

HBRRP - Final Vouchered Projects as of 04/30/2001

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2000/2001	0.877000

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
General County Code (5900)						
BR-N S(002)						
PR000236						
	/ /	114-HBRR	Obligation	-696,000		
	/ /	114-HBRR	Obligation	-194,951		
Total Obligated:		-890,951	Total:	-890,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
General County Code (5900)						
BR-N S(004)						
PR000237						
	/ /	114-HBRR	Obligation	232,843		
	/ /	114-HBRR	Obligation	-440,000		
Total Obligated:		-207,156	Total:	-207,156	0	0
Total Encumbered:		1,098,107				
Total Expended:		0				
Date of Last Activity:		11/21/1990				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,098,107	0	0
Balance:				-1,098,107	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				-1,098,107	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Del Norte County (5901)						
BRSOS-0015(002)						
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PR001357						
	/ /	117-HBRR	Obligation	-560,000		
	/ /	117-HBRR	Obligation	53,710		
Total Obligated:		-506,289	Total:	-506,289	0	0
Total Encumbered:		647,104				
Total Expended:		14,989				
Date of Last Activity:		02/15/1991				
9I, FINAL VOUCHER PAID						
Del Norte County (5901)						
BRSOS-0015(003)						
PR001358						
	/ /	117-HBRR	Obligation	-507,019		
Total Obligated:		-507,019	Total:	-507,019	0	0
Total Encumbered:		634,548				
Total Expended:		134,039				
Date of Last Activity:		12/08/1992				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,013,309	0	0
Del Norte County Transportation Commission						
Balance:				-1,013,309	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRSOS-0023(006) PR001371	/ /	117-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,849				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRSOS-0023(008) -- PR001372	/ /	117-HBRR	Obligation	-28,022		
	/ /	114-HBRR	Obligation	-691,120		
	/ /	114-HBRR	Obligation	6,255		
Total Obligated:		-712,886	Total:	-712,886	0	0
Total Encumbered:		868,117				
Total Expended:		808,767				
Date of Last Activity:		01/08/1993				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRSOS-0023(012) PR001376	/ /	117-HBRR	Obligation	-190,959		
Total Obligated:		-190,959	Total:	-190,959	0	0
Total Encumbered:		190,959				
Total Expended:		175,226				
Date of Last Activity:		06/08/1988				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRSOS-0023(013) PR001377	/ /	117-HBRR	Obligation	-185,296		
Total Obligated:		-185,296	Total:	-185,296	0	0
Total Encumbered:		185,296				
Total Expended:		0				
Date of Last Activity:		08/14/1984				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRSOS-0023(014) PR001378	/ /	117-HBRR	Obligation	-264,519		

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,519	Total:	-264,519	0	0
Total Encumbered:		266,264				
Total Expended:		0				
Date of Last Activity:	01/24/1992					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(023)						
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PR000903						
	/ /	117-HBRR	Obligation	-40,436		
	/ /	114-HBRR	Obligation	-631,875		
Total Obligated:		-672,311	Total:	-672,311	0	0
Total Encumbered:		764,794				
Total Expended:		764,794				
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(024)						
PR000904						
	/ /	117-HBRR	Obligation	-106,300		
Total Obligated:		-106,300	Total:	-106,300	0	0
Total Encumbered:		106,300				
Total Expended:		106,300				
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(026)						
PR000905						
	/ /	117-HBRR	Obligation	-74,095		
Total Obligated:		-74,095	Total:	-74,095	0	0
Total Encumbered:		74,095				
Total Expended:		74,095				
Date of Last Activity:	12/22/1994					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(027)						
PR000906						
	/ /	117-HBRR	Obligation	-30,560		
	/ /	114-HBRR	Obligation	-374,283		
Total Obligated:		-404,843	Total:	-404,843	0	0
Total Encumbered:		404,843				
Total Expended:		404,843				
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BROS-0023(028) PR000907						
	/ /	117-HBRR	Obligation	-26,448		
	/ /	114-HBRR	Obligation	-345,838		
Total Obligated:		-372,287	Total:	-372,287	0	0
Total Encumbered:		396,458				
Total Expended:		396,458				
Date of Last Activity:		07/19/1991				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(029) PR000908						
	/ /	117-HBRR	Obligation	-26,294		
Total Obligated:		-26,294	Total:	-26,294	0	0
Total Encumbered:		26,294				
Total Expended:		26,294				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(030) PR000909						
	/ /	114-HBRR	Obligation	-13,852		
Total Obligated:		-13,852	Total:	-13,852	0	0
Total Encumbered:		13,852				
Total Expended:		13,852				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(031) PR000910						
	/ /	117-HBRR	Obligation	-498,759		
Total Obligated:		-498,759	Total:	-498,759	0	0
Total Encumbered:		518,759				
Total Expended:		518,759				
Date of Last Activity:		06/25/1992				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(032) PR000911						
	/ /	117-HBRR	Obligation	-31,771		
Total Obligated:		-31,771	Total:	-31,771	0	0
Total Encumbered:		31,771				
Total Expended:		31,771				
Date of Last Activity:		08/25/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
		Fortuna (5145)				
BRLS-5145(001)		In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234				
01-277564		BRIDGE REPLACEMENT & APPROACHES				
8888-VAR002						
PR000587						
	/ /	114-HBRR	Obligation	-381,943		
	10/31/1997	114-HBRR	Obligation	0		
Total Obligated:		-381,942	Total:	-381,942	0	0
Total Encumbered:		381,942				
Total Expended:		381,942				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLO-5904(001)		King's Peak Rd @ N. Fork Bear 4C-144				
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PR000335						
	/ /	117-HBRR	Obligation	-303,637		
Total Obligated:		-303,637	Total:	-303,637	0	0
Total Encumbered:		363,637				
Total Expended:		363,637				
Date of Last Activity:		02/17/1994				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLO-5904(002)		Salt River Bridge on Dillon Rd #4C-12				
01-278284		REPLACE BRIDGE AND RAIL				
PR000336						
	/ /	114-HBRR	Obligation	-730,819		
Total Obligated:		-730,819	Total:	-730,819	0	0
Total Encumbered:		731,424				
Total Expended:		731,424				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
STPLZ-5904(003)		Seismic Retrofit				
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PR020285						
	/ /	BMS-Seismic	Obligation	-77,724		
Total Obligated:		-77,724	Total:	-77,724	0	0
Total Encumbered:		88,044				
Total Expended:		88,044				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
		Humboldt County (5904)				
STPLZ-5904(004)		Seismic Retrofit				
01-27731						
PR020286						
	/ /	BMS-Seismic	Obligation	-79,843		
Total Obligated:		-79,843	Total:	-79,843	0	0
Total Encumbered:		12,138				
Total Expended:		12,138				
Date of Last Activity:		12/19/1995				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(005)		Seismic Retrofit				
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PR020287						
	/ /	BMS-Seismic	Obligation	96,902		
	/ /	BMS-Seismic	Obligation	-101,895		
	/ /	BMS-Seismic	Obligation	-96,902		
Total Obligated:		-101,895	Total:	-101,895	0	0
Total Encumbered:		115,427				
Total Expended:		115,427				
Date of Last Activity:		03/15/1994				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLO-5904(008)		Red Cap Rd @ Boise Ck #4C-0162				
01-277424						
PR000338						
	/ /	117-HBRR	Obligation	-490,396		
Total Obligated:		-490,396	Total:	-490,396	0	0
Total Encumbered:		496,396				
Total Expended:		496,396				
Date of Last Activity:		05/21/1996				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLO-5904(009)		Mattole River Bridge #4C-075 @ Lindley Rd.				
01-277454		Replace bridge & approaches				
88VAR002						
PR000339						
	/ /	117-HBRR	Obligation	-448,244		
06/19/1998		117-HBRR	Obligation	54,409		
Total Obligated:		-393,834	Total:	-393,834	0	0
Total Encumbered:		409,834				
Total Expended:		409,834				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRLS-5904(011)		Lindey Creek Br.				
01-278494						
PR000615						
/ /		118-HBRR	Obligation	-426,660		
Total Obligated:		-426,660	Total:	-426,660	0	0
Total Encumbered:		426,660				
Total Expended:		426,660				
Date of Last Activity:		11/20/1995				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLO-5904(012)		IN HUMBOLDT COUNTY - TRIB. NF MATTOLE RIVER -Bridge No. 4C-190				
01-277694		BRIDGE REPLACEMENT & APPROACHES				
01HUM004						
PR000340						
/ /		114-HBRR	Obligation	-230,118		
Total Obligated:		-230,118	Total:	-230,118	0	0
Total Encumbered:		230,118				
Total Expended:		230,118				
Date of Last Activity:		03/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLO-5904(013)		Br. No. 4C-130, Price Crk Rd. in Humboldt County				
01-277704		Bridge Replacement & Approaches				
88VAR003						
PR000341						
/ /		114-HBRR	Obligation	-383,376		
10/31/1997		114-HBRR	Obligation	9,026		
Total Obligated:		-374,349	Total:	-374,349	0	0
Total Encumbered:		374,349				
Total Expended:		374,349				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLS-5904(016)		Davis CK Br # 4c-167 on Mattole Rd.				
01-278544						
014C-0167						
PR000616						
/ /		118-HBRR	Obligation	-53,120		
05/13/1998		114-HBRR	Obligation	-502,657		
08/26/1998		118-HBRR	Obligation	8,000		
08/26/1998		114-HBRR	Obligation	26,078		
03/24/2000		118-HBRR	Obligation	3,994		
03/24/2000		114-HBRR	Obligation	44,446		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-473,258	Total:	-473,258	0	0
Total Encumbered:		473,258				
Total Expended:		473,258				
Date of Last Activity:	03/24/2000					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
STPLZ-5904(021)						
01-279374						
88VAROO1						
PR020288						
	/ /	BMS-Seismic	Obligation	-15,935		
	06/15/2000	BMS-Seismic	Obligation	-962		
Total Obligated:		-16,897	Total:	-16,897	0	0
Total Encumbered:		19,087				
Total Expended:		19,087				
Date of Last Activity:	07/21/2000					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
CRP-L089(466)						
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PR002361						
	/ /	113-Seismic	Obligation	-821,494		
Total Obligated:		-821,494	Total:	-821,494	0	0
Total Encumbered:		957,654				
Total Expended:		957,654				
Date of Last Activity:	02/02/1994					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
CRP-L089(631)						
01-277124						
PR002376						
	/ /	113-Seismic	Obligation	-19,197		
Total Obligated:		-19,197	Total:	-19,197	0	0
Total Encumbered:		22,355				
Total Expended:		22,355				
Date of Last Activity:	04/15/1994					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
CRP-L089(859)						
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PR002393						
	/ /	113-Seismic	Obligation	-12,517		
Total Obligated:		-12,517	Total:	-12,517	0	0
Total Encumbered:		14,576				
Total Expended:		14,576				
Date of Last Activity:	11/22/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRRS-V051(001)						
PR001226						
	/ /	118-HBRR	Obligation	-1,632,800		
	/ /	118-HBRR	Obligation	178,261		
Total Obligated:		-1,454,538	Total:	-1,454,538	0	0
Total Encumbered:		1,818,173				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRRS-V053(001)						
PR001227						
	/ /	118-HBRR	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		396,000				
Total Expended:		0				
Date of Last Activity:		02/13/1986				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRRS-V068(002)						
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PR001228						
	/ /	114-HBRR	Obligation	-37,549		
Total Obligated:		-37,549	Total:	-37,549	0	0
Total Encumbered:		37,549				
Total Expended:		37,549				
Date of Last Activity:		11/30/1994				
9I, FINAL VOUCHER PAID						
Total Obligations				-10,513,534	0	0
Humboldt County Association Of Governments						
Balance:				-10,513,534	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
BRSOSSOS-0033(005) PR001496						
	/ /	117-HBRR	Obligation	-71,774		
	/ /	680-	Obligation			-314,484
Total Obligated:		-386,258	Total:	-71,774	0	-314,484
Total Encumbered:		488,405				
Total Expended:		314,484				
Date of Last Activity:		03/20/1992				
9I, FINAL VOUCHER PAID						
Lake County (5914)						
BRSOS-0033(006) PR001389						
	/ /	117-HBRR	Obligation	-281,900		
	/ /	117-HBRR	Obligation	9,815		
Total Obligated:		-272,084	Total:	-272,084	0	0
Total Encumbered:		377,525				
Total Expended:		0				
Date of Last Activity:		03/20/1992				
9I, FINAL VOUCHER PAID						
Lake County (5914)						
BROS-0033(008) PR000929						
	/ /	117-HBRR	Obligation	-12,000		
	/ /	114-HBRR	Obligation	-151,418		
	/ /	114-HBRR	Obligation	-12,213		
Total Obligated:		-175,631	Total:	-175,631	0	0
Total Encumbered:		219,538				
Total Expended:		219,538				
Date of Last Activity:		06/26/1992				
9I, FINAL VOUCHER PAID						
Clearlake (5427)						
BRLO-5427(005) 01-278554 88VAR0022 PR000320						
	/ /	114-HBRR	Obligation	-254,640		
	11/04/1998	114-HBRR	Obligation	24,481		
Total Obligated:		-230,158	Total:	-230,158	0	0
Total Encumbered:		230,158				
Total Expended:		230,158				
Date of Last Activity:		11/04/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
		Lake County (5914)				
BENSTPL-5914(008)		VARIOUS LOCATIONS IN LAKE COUNTY				
01-924422		EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR.				
0188-VAR003						
PR000133						
	12/31/1997	BEN-HBRR	Obligation	-7,082		
	12/31/1997	BEN-HBRR	Obligation	-77,906		
	03/31/1998	BEN-HBRR	Obligation	-9,235		
	10/28/1998	BEN-HBRR	Obligation	3,571		
Total Obligated:		-90,651	Total:	-90,651	0	0
Total Encumbered:		90,651				
Total Expended:		90,651				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BENSTPL-5914(009)		AT VARIOUS LOCATIONS IN LAKE COUNTY - 8 BRIDGES NO.'S: 14C-26, 65, 37, 56, 25, 101, 8,				
01-924423		41.				
		STOCKPILE RSP FOR BRIDGE PROTECTION				
0188-VAR003						
PR000134						
	12/31/1997	BEN-HBRR	Obligation	-77,906		
	03/31/1998	BEN-HBRR	Obligation	41,347		
	12/23/1998	BEN-HBRR	Obligation	207		
Total Obligated:		-36,351	Total:	-36,351	0	0
Total Encumbered:		36,351				
Total Expended:		36,351				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BRRS-V102(001)						
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PR001229						
	//	118-HBRR	Obligation	-241,600		
	//	118-HBRR	Obligation	-620,086		
Total Obligated:		-861,686	Total:	-861,686	0	0
Total Encumbered:		1,120,439				
Total Expended:		956,439				
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID						
		Clearlake (5427)				
BRRS-V103(001)						
PR001230						
	//	114-HBRR	Obligation	-8,282		
	//	114-HBRR	Obligation	-128,517		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-136,800	Total:	-136,800	0	0
Total Encumbered:		128,517				
Total Expended:		128,517				
Date of Last Activity:	02/26/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-1,875,138	0	-314,484
Lake County/City Area Planning Council Balance:				-1,875,138	0	-314,484
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BROS-0033(007) PR000928						
	/ /	117-HBRR	Obligation	-244,000		
	/ /	117-HBRR	Obligation	13,729		
Total Obligated:		-230,270	Total:	-230,270	0	0
Total Encumbered:		287,873				
Total Expended:		271,893				
Date of Last Activity:		05/20/1992				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(006) PR000951						
	/ /	117-HBRR	Obligation	-219,776		
	/ /	117-HBRR	Obligation	0		
Total Obligated:		-219,775	Total:	-219,775	0	0
Total Encumbered:		219,776				
Total Expended:		0				
Date of Last Activity:		11/28/1988				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(007) PR000952						
	/ /	117-HBRR	Obligation	4,000		
	/ /	114-HBRR	Obligation	-217,241		
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:		-245,241	Total:	-245,241	0	0
Total Encumbered:		300,563				
Total Expended:		56,490				
Date of Last Activity:		01/09/1991				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(010) PR000953						
	/ /	114-HBRR	Obligation	-718,943		
	/ /	114-HBRR	Obligation	-68,611		
	/ /	117-HBRR	Obligation	-135,784		
Total Obligated:		-923,338	Total:	-923,338	0	0
Total Encumbered:		1,150,972				
Total Expended:		1,150,972				
Date of Last Activity:		07/30/1991				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Willits (5082)						
BROS-0045(011) PR000954	/ /	117-HBRR	Obligation	-31,240		
Total Obligated:		-31,240	Total:	-31,240	0	0
Total Encumbered:		31,240				
Total Expended:		31,240				
Date of Last Activity:		11/09/1988				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(012) PR000955	/ /	114-HBRR	Obligation	-326,170		
Total Obligated:		-326,170	Total:	-326,170	0	0
Total Encumbered:		326,170				
Total Expended:		326,170				
Date of Last Activity:		05/24/1991				
9I, FINAL VOUCHER PAID						
Willits (5082)						
BROS-0045(013) PR000956	/ /	117-HBRR	Obligation	-238,218		
	/ /	114-HBRR	Obligation	-14,400		
	/ /	117-HBRR	Obligation	-14,998		
Total Obligated:		-267,616	Total:	-267,616	0	0
Total Encumbered:		267,616				
Total Expended:		267,616				
Date of Last Activity:		12/18/1990				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(014) PR000957	/ /	117-HBRR	Obligation	-1,405,428		
Total Obligated:		-1,405,428	Total:	-1,405,428	0	0
Total Encumbered:		1,405,428				
Total Expended:		1,405,428				
Date of Last Activity:		08/15/1991				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(015) -- PR000958	/ /	114-HBRR	Obligation	-105,302		
	/ /	117-HBRR	Obligation	-398,717		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-504,019	Total:	-504,019	0	0
Total Encumbered:		504,019				
Total Expended:		504,019				
Date of Last Activity:	07/17/1991					
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(019)						
01-924338						
PR000960						
	/ /	114-HBRR	Obligation	-25,761		
	02/28/2000	114-HBRR	Obligation	0		
Total Obligated:		-25,760	Total:	-25,760	0	0
Total Encumbered:		25,760				
Total Expended:		25,760				
Date of Last Activity:	02/28/2000					
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(022)						
--						
PR000961						
	/ /	114-HBRR	Obligation	-37,705		
Total Obligated:		-37,705	Total:	-37,705	0	0
Total Encumbered:		37,705				
Total Expended:		37,705				
Date of Last Activity:	02/23/1995					
9I, FINAL VOUCHER PAID						
Ukiah (5049)						
STPLP-5049(004)						
01-924457						
01N/A						
PR053622						
	11/23/1998	BPT-HBRR	Obligation	-885		
	10/22/1999	BPT-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/22/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Mendocino County (5910)						
BRLO-5910(001)						
--						
PR000365						
	/ /	114-HBRR	Obligation	-197,051		
Total Obligated:		-197,051	Total:	-197,051	0	0
Total Encumbered:		197,051				
Total Expended:		197,051				
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BRLO-5910(002) PR000366		Wilderness Lodge @ S.F.Eel 10C-125				
/ /		117-HBRR	Obligation	-471,756		
Total Obligated:		-471,756	Total:	-471,756	0	0
Total Encumbered:		471,756				
Total Expended:		471,756				
Date of Last Activity:		02/22/1994				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BRLO-5910(003) 01-278384 PR000367		Airport Rd. @ Town Ck #10C-179				
/ /		114-HBRR	Obligation	-549,009		
Total Obligated:		-549,009	Total:	-549,009	0	0
Total Encumbered:		660,988				
Total Expended:		660,988				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BENSTPL-5910(016) 01-924421 0188-VAR0, 0188-VAR003 PR000127		SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS RD/S. FORK BIG RIVER EL NINO PREPAREDNESS-SCOUR PROTECTION				
12/31/1997	BEN-HBRR	Obligation	-1,770			
01/31/1998	BEN-HBRR	Obligation	-64,627			
03/31/1998	BEN-HBRR	Obligation	20,709			
11/13/2000	BEN-HBRR	Obligation	42,741	42,741		
Total Obligated:		-2,946	Total:	-2,946	42,741	0
Total Encumbered:		2,946				
Total Expended:		2,946				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
STPLZ-5910(020) 01-279524 0188-VAR003 PR052971		MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064 SEISMIC RETROFIT				
09/16/1998	BMS-Seismic	Obligation	-165,564			
03/29/1999	BMS-Seismic	Obligation	-7,955			
11/13/2000	BMS-Seismic	Obligation	10,083	10,083		
Total Obligated:		-163,435	Total:	-163,435	10,083	0
Total Encumbered:		184,609				
Total Expended:		184,609				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
		Mendocino County (5910)				
BRRS-V118(002)						
--						
PR001231						
	/ /	118-HBRR	Obligation	-448,560		
	/ /	118-HBRR	Obligation	-4,854		
Total Obligated:		-453,414	Total:	-453,414	0	0
Total Encumbered:		453,414				
Total Expended:		0				
Date of Last Activity:		11/28/1988				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRRS-Z556(001)						
PR001335						
	/ /	114-HBRR	Obligation	-1,367,852		
	/ /	114-HBRR	Obligation	98,781		
Total Obligated:		-1,269,070	Total:	-1,269,070	0	0
Total Encumbered:		1,349,670				
Total Expended:		1,349,670				
Date of Last Activity:		03/06/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-7,323,251	52,825	0
Mendocino Council Of Governments						
Balance:				-7,323,251	52,825	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-20,725,233	52,825	-314,484

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRSOS-0089(008) PR001450						
	/ /	117-HBRR	Obligation	-88,800		
	/ /	117-HBRR	Obligation	2,941		
Total Obligated:		-85,858	Total:	-85,858	0	0
Total Encumbered:		107,323				
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(009) PR001076						
	/ /	117-HBRR	Obligation	-501,502		
Total Obligated:		-501,502	Total:	-501,502	0	0
Total Encumbered:		519,612				
Total Expended:		464,479				
Date of Last Activity:		08/16/1988				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(010) PR001077						
	/ /	117-HBRR	Obligation	-35,200		
	/ /	117-HBRR	Obligation	3,568		
	/ /	114-HBRR	Obligation	-262,667		
Total Obligated:		-294,298	Total:	-294,298	0	0
Total Encumbered:		302,128				
Total Expended:		262,667				
Date of Last Activity:		10/13/1987				
9I, FINAL VOUCHER PAID						
Redding (5068)						
BROS-0089(011) PR001078						
	/ /	114-HBRR	Obligation	-7,600		
	/ /	114-HBRR	Obligation	-182,264		
Total Obligated:		-189,864	Total:	-189,864	0	0
Total Encumbered:		189,864				
Total Expended:		189,864				
Date of Last Activity:		04/07/1988				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(012) PR001079						
	/ /	117-HBRR	Obligation	-53,600		
	/ /	114-HBRR	Obligation	-302,556		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-356,156	Total:	-356,156	0	0
Total Encumbered:		356,156				
Total Expended:		356,156				
Date of Last Activity:		02/06/1996				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(013) PR001080						
/ /		117-HBRR	Obligation	-243,556		
Total Obligated:		-243,556	Total:	-243,556	0	0
Total Encumbered:		243,556				
Total Expended:		243,556				
Date of Last Activity:		09/23/1988				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(015) PR001081						
/ /		117-HBRR	Obligation	-168,137		
Total Obligated:		-168,137	Total:	-168,137	0	0
Total Encumbered:		168,137				
Total Expended:		168,137				
Date of Last Activity:		08/22/1991				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(016) PR001082						
/ /		114-HBRR	Obligation	-43,672		
/ /		117-HBRR	Obligation	-84,959		
/ /		114-HBRR	Obligation	-288,218		
Total Obligated:		-416,850	Total:	-416,850	0	0
Total Encumbered:		416,850				
Total Expended:		416,850				
Date of Last Activity:		08/02/1991				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(017) PR001083						
/ /		117-HBRR	Obligation	-133,200		
/ /		114-HBRR	Obligation	-79,999		
Total Obligated:		-213,199	Total:	-213,199	0	0
Total Encumbered:		213,200				
Total Expended:		213,200				
Date of Last Activity:		09/27/1994				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BROS-0089(020) PR001084						
	/ /	114-HBRR	Obligation	-33,596		
Total Obligated:		-33,596	Total:	-33,596	0	0
Total Encumbered:		41,995				
Total Expended:		41,995				
Date of Last Activity:		05/17/1993				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(022) PR001086						
	/ /	117-HBRR	Obligation	-74,806		
Total Obligated:		-74,806	Total:	-74,806	0	0
Total Encumbered:		74,806				
Total Expended:		74,806				
Date of Last Activity:		03/29/1994				
9I, FINAL VOUCHER PAID						
Shasta Lake (5474)						
STPLX-5474(002) 02-453374 02# 13-95 PR020051						
	/ /	BRP-HBRR	Obligation	-16,583		
Total Obligated:		-16,583	Total:	-16,583	0	0
Total Encumbered:		16,584				
Total Expended:		16,583				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAID						
Shasta Lake (5474)						
STPLX-5474(003) 02-453384 02# 13-95 PR020052						
	/ /	BRP-HBRR	Obligation	-14,228		
Total Obligated:		-14,228	Total:	-14,228	0	0
Total Encumbered:		14,228				
Total Expended:		14,228				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(002) -- PR000347						
	/ /	114-HBRR	Obligation	-148,439		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,439	Total:	-148,439	0	0
Total Encumbered:		198,598				
Total Expended:		198,598				
Date of Last Activity:		10/19/1993				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(003)		Bridge St @ Fall River #6C-063				
02-451914						
PR000348						
/ /		117-HBRR	Obligation	-405,169		
Total Obligated:		-405,169	Total:	-405,169	0	0
Total Encumbered:		505,588				
Total Expended:		505,588				
Date of Last Activity:		10/13/1995				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(004)		Millville Plains Rd. @ West Channel Dry Creek Bridge #6C-293				
02-451874		REPLACE BRIDGE ON NEW ALIGNMENT				
02LSR050						
PR000349						
/ /		117-HBRR	Obligation	-333,120		
12/21/1998		117-HBRR	Obligation	17,598		
Total Obligated:		-315,521	Total:	-315,521	0	0
Total Encumbered:		323,921				
Total Expended:		323,921				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(005)		Lilian Cr. Br. @ Ash Cr. Rd. 6C-234				
02-451934						
PR000350						
/ /		117-HBRR	Obligation	-133,172		
Total Obligated:		-133,172	Total:	-133,172	0	0
Total Encumbered:		138,872				
Total Expended:		138,872				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(006)		Fall Riv. Br., No. 6C-205, Replace				
02-452024						
PR000351						
/ /		117-HBRR	Obligation	-886,749		
Total Obligated:		-886,749	Total:	-886,749	0	0
Total Encumbered:		1,020,806				
Total Expended:		1,020,806				
Date of Last Activity:		04/27/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(009)						
02-452154						
02L5R07						
PR000352						
	/ /	117-HBRR	Obligation	-182,683		
	12/21/1998	117-HBRR	Obligation	3,879		
Total Obligated:		-178,803	Total:	-178,803	0	0
Total Encumbered:		178,803				
Total Expended:		178,803				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(010)						
02-452164						
02N/A						
PR000353						
	/ /	117-HBRR	Obligation	-56,000		
	02/29/2000	114-HBRR	Obligation	-307,200		
	04/24/2001	114-HBRR	Obligation	37,825	37,825	New1
	04/24/2001	117-HBRR	Obligation	6,195	6,195	New1
Total Obligated:		-319,179	Total:	-319,179	44,020	0
Total Encumbered:		319,179				
Total Expended:		319,179				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLX-5906(012)						
02-452294						
PR020055						
	/ /	BRP-HBRR	Obligation	34,725		
	/ /	BRP-HBRR	Obligation	-62,611		
	/ /	BRP-HBRR	Obligation	-34,725		
Total Obligated:		-62,611	Total:	-62,611	0	0
Total Encumbered:		62,611				
Total Expended:		62,611				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLX-5906(016)						
02-452444						
PR020057						
	/ /	BRP-HBRR	Obligation	78,595		
	/ /	BRP-HBRR	Obligation	-83,375		
	/ /	BRP-HBRR	Obligation	4,780		
	/ /	BRP-HBRR	Obligation	-83,375		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,375	Total:	-83,375	0	0
Total Encumbered:		83,375				
Total Expended:		83,375				
Date of Last Activity:	08/07/1996					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLX-5906(017)						
02-452454						
PR020058						
	/ /	BRP-HBRR	Obligation	83,376		
	/ /	BRP-HBRR	Obligation	-89,307		
	/ /	BRP-HBRR	Obligation	-83,376		
Total Obligated:		-89,307	Total:	-89,307	0	0
Total Encumbered:		89,307				
Total Expended:		89,307				
Date of Last Activity:	08/01/1996					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLZ-5906(019)						
02-452974						
PR020290						
	/ /	BMS-Seismic	Obligation	242,701		
	/ /	BMS-Seismic	Obligation	-247,127		
	/ /	BMS-Seismic	Obligation	-242,701		
Total Obligated:		-247,127	Total:	-247,127	0	0
Total Encumbered:		279,145				
Total Expended:		279,145				
Date of Last Activity:	05/23/1996					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLS-5906(026)						
02-453404						
0288VAR003						
PR000618						
	/ /	118-HBRR	Obligation	-698,278		
	/ /	00F-	Obligation			-123,440
	/ /	00F-	Obligation			123,440
	11/30/1998	118-HBRR	Obligation	-445,570		
	11/28/1998	118-HBRR	Obligation	571,924		
Total Obligated:		-571,924	Total:	-571,924	0	0
Total Encumbered:		571,924				
Total Expended:		571,924				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLS-5906(027)			Old 44 Drive @ Clough Creek Br. No. 06C-0095			
02-918019			Replace bridge on new alignment			
0214-95						
PR000619						
	/ /	118-HBRR	Obligation	-239,970		
	12/21/1998	118-HBRR	Obligation	9,456		
Total Obligated:		-230,513	Total:	-230,513	0	0
Total Encumbered:		230,513				
Total Expended:		230,513				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLX-5906(032)			In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049			
02-918054			Bridge Rail Replacement			
0288VAR003						
PR020059						
	/ /	BRP-HBRR	Obligation	-8,853		
	06/24/1998	BRP-HBRR	Obligation	-61,970		
	10/21/1998	BRP-HBRR	Obligation	-16,602		
	07/01/1999	BRP-HBRR	Obligation	1		
Total Obligated:		-87,424	Total:	-87,424	0	0
Total Encumbered:		87,424				
Total Expended:		87,424				
Date of Last Activity:		11/22/1999				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLS-5906(036)			In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097			
02-918087			Bridge Replacement			
02X						
PR000620						
	/ /	114-HBRR	Obligation	-404,129		
	01/31/1998	114-HBRR	Obligation	76,794		
	11/23/1998	114-HBRR	Obligation	-87,315		
	01/19/1999	114-HBRR	Obligation	76,794		
	04/24/2001	114-HBRR	Obligation	24,939	24,939	New1
Total Obligated:		-312,916	Total:	-312,916	24,939	0
Total Encumbered:		312,916				
Total Expended:		312,916				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BENSTPL-5906(037)			In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness			
02-918098			Purchase bailey bridge			
02NA ELNINO						
PR000123						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BENSTPL-5906(037)			In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness			
			Purchase bailey bridge			
02NA ELNINO						
PR000123						
	12/31/1997	BEN-HBRR	Obligation	-885		
	02/28/1998	BEN-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						
Shasta County (5906)						
BRRS-V264(001)						
PR001243						
	/ /	114-HBRR	Obligation	-232,544		
Total Obligated:		-232,544	Total:	-232,544	0	0
Total Encumbered:		290,681				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BHRS-V267(001)						
--						
PR000230						
	/ /	118-HBRR	Obligation	-40,000		
	/ /	118-HBRR	Obligation	21,634		
Total Obligated:		-18,365	Total:	-18,365	0	0
Total Encumbered:		22,956				
Total Expended:		0				
Date of Last Activity:		06/16/1987				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRM-Y199(001)			Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75'			
PR000821						
	/ /	118-HBRR	Obligation	-25,233		
Total Obligated:		-25,233	Total:	-25,233	0	0
Total Encumbered:		25,233				
Total Expended:		25,233				
Date of Last Activity:		09/08/1992				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRM-Y199(002)			Churn Creek Rd., Churn Creek Bridge No. 6C-086.			
PR000822						
	/ /	114-HBRR	Obligation	-218,392		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,392	Total:	-218,392	0	0
Total Encumbered:		218,593				
Total Expended:		218,392				
Date of Last Activity:	04/07/1993					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRRS-Y203(001) PR001314						
/ /		114-HBRR	Obligation	-115,277		
Total Obligated:		-115,277	Total:	-115,277	0	0
Total Encumbered:		144,096				
Total Expended:		0				
Date of Last Activity:	07/25/1988					
9I, FINAL VOUCHER PAID						
Redding (5068)						
BRM-Y233(002) -- PR000823						
/ /		118-HBRR	Obligation	-837,364		
Total Obligated:		-837,364	Total:	-837,364	0	0
Total Encumbered:		837,365				
Total Expended:		837,365				
Date of Last Activity:	01/02/1997					
9I, FINAL VOUCHER PAID						
Redding (5068)						
BRM-Y245(001) PR000824						
/ /		118-HBRR	Obligation	-28,800		
/ /		118-HBRR	Obligation	-241,018		
Total Obligated:		-269,818	Total:	-269,818	0	0
Total Encumbered:		269,818				
Total Expended:		269,818				
Date of Last Activity:	09/08/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-8,397,872	68,959	0
Shasta County Regional Transportation Planning Agency						
Balance:				-8,397,872	68,959	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
BRSOS-0035(003) PR001390						
	/ /	117-HBRR	Obligation	-256,047		
	/ /	117-HBRR	Obligation	-38,098		
Total Obligated:		-294,146	Total:	-294,146	0	0
Total Encumbered:		294,146				
Total Expended:		0				
Date of Last Activity:		12/27/1989				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BROS-0035(005) PR000931						
	/ /	117-HBRR	Obligation	-44,403		
	/ /	114-HBRR	Obligation	-396,611		
Total Obligated:		-441,014	Total:	-441,014	0	0
Total Encumbered:		441,014				
Total Expended:		425,014				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BROS-0035(006) PR000932						
	/ /	117-HBRR	Obligation	-18,290		
	/ /	114-HBRR	Obligation	-193,309		
Total Obligated:		-211,600	Total:	-211,600	0	0
Total Encumbered:		211,600				
Total Expended:		211,600				
Date of Last Activity:		04/04/1991				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BROS-0035(007) PR000933						
	/ /	117-HBRR	Obligation	229,600		
	/ /	117-HBRR	Obligation	-276,628		
Total Obligated:		-47,028	Total:	-47,028	0	0
Total Encumbered:		47,028				
Total Expended:		47,028				
Date of Last Activity:		09/10/1996				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BROS-0035(009) PR000934						
	/ /	114-HBRR	Obligation	-261,699		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-261,699	Total:	-261,699	0	0
Total Encumbered:		316,792				
Total Expended:		316,792				
Date of Last Activity:		12/06/1991				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BRLO-5907(006)		Armstrong Rd. @ Willow Ck., Br. 7C-86				
02-452644						
PR000360						
/ /		117-HBRR	Obligation	-216,890		
Total Obligated:		-216,890	Total:	-216,890	0	0
Total Encumbered:		216,890				
Total Expended:		216,890				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BRRS-V162(002)						
--						
PR001234						
/ /		118-HBRR	Obligation	-264,191		
Total Obligated:		-264,191	Total:	-264,191	0	0
Total Encumbered:		264,551				
Total Expended:		264,191				
Date of Last Activity:		10/02/1991				
9I, FINAL VOUCHER PAID						
Susanville (5116)						
BRM-Z166(001)						
PR000835						
/ /		114-HBRR	Obligation	-189,490		
/ /		118-HBRR	Obligation	-446,738		
Total Obligated:		-636,228	Total:	-636,228	0	0
Total Encumbered:		636,228				
Total Expended:		615,428				
Date of Last Activity:		02/26/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-2,372,799	0	0
Lassen County Transportation Commission						
Balance:				-2,372,799	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
		Modoc County (5903)				
BRLO-5903(002)		Pit River Bridge #3C-34 & Pit River Slough Bridge #3C-35 on Rattlesnake Butte Road				
02-451814		Replace Bridge and Approaches				
PR000332						
	/ /	117-HBRR	Obligation	-730,888		
	10/19/1999	117-HBRR	Obligation	42,381		
Total Obligated:		-688,506	Total:	-688,506	0	0
Total Encumbered:		704,306				
Total Expended:		704,306				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Total Obligations		-688,506	0	0
		Modoc County Transportation Commission				
		Balance:		-688,506	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
BRSOS-0063(005)						
--						
PR001421						
	/ /	117-HBRR	Obligation	-18,400		
	/ /	114-HBRR	Obligation	-386,400		
	/ /	117-HBRR	Obligation	-22,525		
	/ /	114-HBRR	Obligation	-273,471		
Total Obligated:		-700,796	Total:	-700,796	0	0
Total Encumbered:		854,945				
Total Expended:		114,530				
Date of Last Activity:		10/19/1993				
9I, FINAL VOUCHER PAID						
Plumas County (5909)						
BRSOS-0063(006)						
PR001422						
	/ /	114-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:		02/25/1983				
9I, FINAL VOUCHER PAID						
Plumas County (5909)						
BRLO-5909(001)						
02-452734						
PR000364						
	/ /	117-HBRR	Obligation	-416,108		
Total Obligated:		-416,108	Total:	-416,108	0	0
Total Encumbered:		496,808				
Total Expended:		496,808				
Date of Last Activity:		06/12/1996				
9I, FINAL VOUCHER PAID						
Plumas County (5909)						
BENSTPL-5909(014)						
02-918092						
02NA ELNINO						
PR000126						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-56,658		
	12/02/1998	BEN-HBRR	Obligation	20,107		
Total Obligated:		-37,435	Total:	-37,435	0	0
Total Encumbered:		37,435				
Total Expended:		37,435				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-1,215,940	0	0
Plumas County Transportation Commission Balance:				-1,215,940	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRSOS-0093(004) PR001454						
/ /		117-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		73,000				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(005) PR001455						
/ /		117-HBRR	Obligation	-52,187		
Total Obligated:		-52,187	Total:	-52,187	0	0
Total Encumbered:		65,234				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(006) -- PR001456						
/ /		117-HBRR	Obligation	-15,200		
/ /		114-HBRR	Obligation	-121,600		
/ /		117-HBRR	Obligation	-72,000		
Total Obligated:		-208,800	Total:	-208,800	0	0
Total Encumbered:		239,200				
Total Expended:		193,600				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(008) PR001457						
/ /		117-HBRR	Obligation	-246,678		
/ /		117-HBRR	Obligation	6,690		
Total Obligated:		-239,988	Total:	-239,988	0	0
Total Encumbered:		299,985				
Total Expended:		0				
Date of Last Activity:		10/29/1986				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(009) PR001458						
MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51						
/ /		114-HBRR	Obligation	-37,600		
/ /		117-HBRR	Obligation	-573,600		
/ /		117-HBRR	Obligation	-23,311		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-634,511	Total:	-634,511	0	0
Total Encumbered:		756,030				
Total Expended:		43,522				
Date of Last Activity:	03/29/1991					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(010) PR001459						
/ /		114-HBRR	Obligation	-132,880		
Total Obligated:		-132,880	Total:	-132,880	0	0
Total Encumbered:		166,100				
Total Expended:		0				
Date of Last Activity:	09/15/1980					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(011) PR001460						
/ /		117-HBRR	Obligation	-80,080		
Total Obligated:		-80,080	Total:	-80,080	0	0
Total Encumbered:		100,100				
Total Expended:		0				
Date of Last Activity:	04/09/1982					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(012) PR001461						
/ /		117-HBRR	Obligation	-84,725		
Total Obligated:		-84,725	Total:	-84,725	0	0
Total Encumbered:		103,645				
Total Expended:		0				
Date of Last Activity:	02/05/1982					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(015) -- PR001462						
/ /		117-HBRR	Obligation	-364,800		
/ /		117-HBRR	Obligation	-2,666		
Total Obligated:		-367,466	Total:	-367,466	0	0
Total Encumbered:		367,467				
Total Expended:		0				
Date of Last Activity:	02/26/1987					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(017) PR001088						
/ /		117-HBRR	Obligation	-8,000		

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:	08/09/1984					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(018)						
--						
PR001089						
	/ /	117-HBRR	Obligation	-262,400		
	/ /	117-HBRR	Obligation	-179,291		
Total Obligated:		-441,691	Total:	-441,691	0	0
Total Encumbered:		441,691				
Total Expended:		415,131				
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(019)						
PR001090						
	/ /	114-HBRR	Obligation	-214,458		
	/ /	117-HBRR	Obligation	-10,400		
Total Obligated:		-224,858	Total:	-224,858	0	0
Total Encumbered:		224,858				
Total Expended:		224,858				
Date of Last Activity:	08/06/1991					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(020)						
PR001091						
	/ /	117-HBRR	Obligation	-70,928		
	/ /	114-HBRR	Obligation	-662,807		
Total Obligated:		-733,735	Total:	-733,735	0	0
Total Encumbered:		733,735				
Total Expended:		733,735				
Date of Last Activity:	11/02/1990					
9I, FINAL VOUCHER PAID						
Yreka City (5020)						
BROS-0093(021)						
PR001092						
	/ /	114-HBRR	Obligation	-153,600		
	/ /	114-HBRR	Obligation	-81,590		
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:		-263,190	Total:	-263,190	0	0
Total Encumbered:		263,190				
Total Expended:		263,190				
Date of Last Activity:	08/29/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Fort Jones (5040)						
BROS-0093(022)						
PR001093						
	/ /	114-HBRR	Obligation	-452,000		
	/ /	117-HBRR	Obligation	-36,000		
	/ /	114-HBRR	Obligation	174,593		
	/ /	117-HBRR	Obligation	2,884		
Total Obligated:		-310,521	Total:	-310,521	0	0
Total Encumbered:		388,967				
Total Expended:		310,521				
Date of Last Activity:		03/30/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(024)						
PR001095						
	/ /	117-HBRR	Obligation	-160,366		
Total Obligated:		-160,366	Total:	-160,366	0	0
Total Encumbered:		160,366				
Total Expended:		160,366				
Date of Last Activity:		01/22/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(025)						
PR001096						
	/ /	114-HBRR	Obligation	-417,054		
Total Obligated:		-417,054	Total:	-417,054	0	0
Total Encumbered:		417,054				
Total Expended:		417,054				
Date of Last Activity:		08/09/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(028)						
PR001097						
	/ /	117-HBRR	Obligation	-26,019		
Total Obligated:		-26,019	Total:	-26,019	0	0
Total Encumbered:		26,019				
Total Expended:		26,019				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(029)						
PR001098						
	/ /	114-HBRR	Obligation	-190,053		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-190,053	Total:	-190,053	0	0
Total Encumbered:		190,053				
Total Expended:		190,053				
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRLO-5902(002)						
02-451924						
02HBRR95/96						
PR000322						
/ /		117-HBRR	Obligation	-1,536,417		
03/24/2000		117-HBRR	Obligation	80,394		
Total Obligated:		-1,456,022	Total:	-1,456,022	0	0
Total Encumbered:		1,479,622				
Total Expended:		1,479,622				
Date of Last Activity:	03/24/2000					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRLS-5902(013)						
02-452714						
PR000611						
/ /		118-HBRR	Obligation	-222,724		
Total Obligated:		-222,724	Total:	-222,724	0	0
Total Encumbered:		222,724				
Total Expended:		222,724				
Date of Last Activity:	04/05/1995					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRLS-5902(014)						
02-452724						
PR000612						
/ /		118-HBRR	Obligation	-230,651		
Total Obligated:		-230,651	Total:	-230,651	0	0
Total Encumbered:		230,651				
Total Expended:		230,651				
Date of Last Activity:	03/23/1995					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
STPLX-5902(015)						
02-452814						
PR020053						
/ /		BRP-HBRR	Obligation	29,651		
/ /		BRP-HBRR	Obligation	-38,504		
/ /		BRP-HBRR	Obligation	-29,651		
/ /		BRP-HBRR	Obligation	0		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-38,504	Total:	-38,504	0	0
Total Encumbered:		38,504				
Total Expended:		38,504				
Date of Last Activity:	04/19/1996					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRLS-5902(017)		Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43				
02-452774		REHAB/RAIL				
PR000613						
/ /		118-HBRR	Obligation	-136,915		
Total Obligated:		-136,915	Total:	-136,915	0	0
Total Encumbered:		136,915				
Total Expended:		136,915				
Date of Last Activity:	03/05/1996					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BENSTPL-5902(021)		In Siskiyou County for various federal aid routes - El Nino Preparedness				
02-918093		Purchase Bailey Bridge-FA				
02NA ELNINO						
PR000119						
12/31/1997		BEN-HBRR	Obligation	-885		
12/31/1997		BEN-HBRR	Obligation	-131,909		
10/27/1999		BEN-HBRR	Obligation	450		
Total Obligated:		-132,343	Total:	-132,343	0	0
Total Encumbered:		132,343				
Total Expended:		132,343				
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BENSTPL-5902(022)		IN SISKIYOU COUNTY @ VARIOUS LOCATIONS - EL NINO PREPAREDNESS				
02-918094		STOCKPILE RSP @ Mtce. Yards-Const.-FA				
02NA ELNINO						
PR000120						
12/31/1997		BEN-HBRR	Obligation	-885		
12/31/1997		BEN-HBRR	Obligation	-158,468		
10/19/1999		BEN-HBRR	Obligation	11,396		
Total Obligated:		-147,956	Total:	-147,956	0	0
Total Encumbered:		147,956				
Total Expended:		147,956				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V252(002)						
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PR001235						
/ /		118-HBRR	Obligation	-535,040		
/ /		118-HBRR	Obligation	29,665		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-505,374	Total:	-505,374	0	0
Total Encumbered:		505,374				
Total Expended:		0				
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V254(001) PR001236		ON OLD HIGHWAY 99 AT PARKS CREEK BRIDGE NO. 2C-202.				
/ /		118-HBRR	Obligation	-34,890		
Total Obligated:		-34,890	Total:	-34,890	0	0
Total Encumbered:		34,890				
Total Expended:		34,890				
Date of Last Activity:	04/05/1995					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V254(002) PR001237		: SAN PEDRO ST. TO WESTERN AVE. STREET LIGHTI				
/ /		118-HBRR	Obligation	-29,724		
Total Obligated:		-29,724	Total:	-29,724	0	0
Total Encumbered:		29,724				
Total Expended:		29,724				
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V256(001) PR001238						
/ /		118-HBRR	Obligation	-641,833		
/ /		118-HBRR	Obligation	-20		
Total Obligated:		-641,853	Total:	-641,853	0	0
Total Encumbered:		641,853				
Total Expended:		33,053				
Date of Last Activity:	10/03/1988					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V256(002) PR001239						
/ /		118-HBRR	Obligation	-1,192,000		
Total Obligated:		-1,192,000	Total:	-1,192,000	0	0
Total Encumbered:		1,234,376				
Total Expended:		376				
Date of Last Activity:	03/12/1992					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V256(003) -- PR001240						
/ /		118-HBRR	Obligation	-37,600		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRRS-V256(003) PR001240	/ /	118-HBRR	Obligation	-280,389		
Total Obligated:		-317,989	Total:	-317,989	0	0
Total Encumbered:		317,989				
Total Expended:		317,989				
Date of Last Activity:		09/09/1988				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V256(004) PR001241	/ /	118-HBRR	Obligation	-42,846		
Total Obligated:		-42,846	Total:	-42,846	0	0
Total Encumbered:		42,846				
Total Expended:		42,846				
Date of Last Activity:		01/27/1993				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V258(001) PR001242	/ /	118-HBRR	Obligation	-188,860		
Total Obligated:		-188,860	Total:	-188,860	0	0
Total Encumbered:		188,860				
Total Expended:		188,860				
Date of Last Activity:		08/28/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V271(001) PR001245	/ /	118-HBRR	Obligation	-285,360		
	/ /	118-HBRR	Obligation	2,796		
Total Obligated:		-282,563	Total:	-282,563	0	0
Total Encumbered:		353,204				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V271(002) PR001246	/ /	118-HBRR	Obligation	-263,428		
Total Obligated:		-263,428	Total:	-263,428	0	0
Total Encumbered:		289,526				
Total Expended:		16,528				
Date of Last Activity:		12/11/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-10,499,178	0	0
Siskiyou County Transportation Commission						
Balance:				-10,499,178	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRSOS-0103(003) PR001475						
	/ /	117-HBRR	Obligation	-526,400		
	/ /	117-HBRR	Obligation	18,622		
Total Obligated:		-507,777	Total:	-507,777	0	0
Total Encumbered:		634,721				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRSOS-0103(010) PR001476						
	/ /	117-HBRR	Obligation	-324,000		
	/ /	117-HBRR	Obligation	4,335		
Total Obligated:		-319,664	Total:	-319,664	0	0
Total Encumbered:		420,152				
Total Expended:		0				
Date of Last Activity:		06/09/1987				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(011) PR001139						
	/ /	117-HBRR	Obligation	-179,280		
Total Obligated:		-179,280	Total:	-179,280	0	0
Total Encumbered:		240,065				
Total Expended:		12,879				
Date of Last Activity:		02/04/1993				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(014) -- PR001140						
	/ /	117-HBRR	Obligation	-144,710		
	/ /	117-HBRR	Obligation	-4,463		
Total Obligated:		-149,173	Total:	-149,173	0	0
Total Encumbered:		183,251				
Total Expended:		5,063				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(016) PR001142						
	/ /	117-HBRR	Obligation	-48,000		
	/ /	117-HBRR	Obligation	-401,550		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-449,550	Total:	-449,550	0	0
Total Encumbered:		459,515				
Total Expended:		409,697				
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(017)						
PR001143						
	/ /	114-HBRR	Obligation	-98,400		
	/ /	117-HBRR	Obligation	-10,000		
	/ /	117-HBRR	Obligation	238		
	/ /	114-HBRR	Obligation	-1,038		
Total Obligated:		-109,200	Total:	-109,200	0	0
Total Encumbered:		147,283				
Total Expended:		136,483				
Date of Last Activity:	05/02/1989					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(019)						
PR001144						
	/ /	114-HBRR	Obligation	-240,400		
	/ /	114-HBRR	Obligation	-30,568		
Total Obligated:		-270,968	Total:	-270,968	0	0
Total Encumbered:		326,468				
Total Expended:		309,420				
Date of Last Activity:	08/05/1991					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(020)						
PR001145						
	/ /	117-HBRR	Obligation	408,512		
	/ /	117-HBRR	Obligation	-600,952		
Total Obligated:		-192,440	Total:	-192,440	0	0
Total Encumbered:		192,440				
Total Expended:		192,440				
Date of Last Activity:	11/07/1990					
9I, FINAL VOUCHER PAID						
Corning (5161)						
BROS-0103(021)						
PR001146						
	/ /	117-HBRR	Obligation	-19,958		
	/ /	114-HBRR	Obligation	-224,325		
Total Obligated:		-244,283	Total:	-244,283	0	0
Total Encumbered:		244,283				
Total Expended:		244,283				
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
BROS-0103(022)						
PR001147						
	/ /	114-HBRR	Obligation	-263,451		
	/ /	117-HBRR	Obligation	-25,600		
Total Obligated:		-289,051	Total:	-289,051	0	0
Total Encumbered:		289,051				
Total Expended:		289,051				
Date of Last Activity:		11/30/1990				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(025)						
PR001149						
	/ /	117-HBRR	Obligation	-17,797		
	/ /	114-HBRR	Obligation	-191,054		
Total Obligated:		-208,851	Total:	-208,851	0	0
Total Encumbered:		257,331				
Total Expended:		257,331				
Date of Last Activity:		07/17/1991				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(026)						
PR001150						
	/ /	114-HBRR	Obligation	-216,800		
	/ /	114-HBRR	Obligation	27,519		
Total Obligated:		-189,280	Total:	-189,280	0	0
Total Encumbered:		231,815				
Total Expended:		231,815				
Date of Last Activity:		04/16/1991				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(027)						
PR001151						
	/ /	114-HBRR	Obligation	-2,181,418		
	/ /	117-HBRR	Obligation	-536,387		
Total Obligated:		-2,717,805	Total:	-2,717,805	0	0
Total Encumbered:		2,780,813				
Total Expended:		2,720,813				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(028)						
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PR001152						
	/ /	117-HBRR	Obligation	-48,946		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		53,777				
Total Expended:		53,777				
Date of Last Activity:	06/23/1999					
9I, FINAL VOUCHER PAID						
Corning (5161)						
BRLO-5161(001)			In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219			
02-453134			BRIDGE REHABILITATION			
88VAR002						
PR000311						
/ /		117-HBRR	Obligation	-69,120		
04/07/1998		117-HBRR	Obligation	-421,312		
04/28/1998		117-HBRR	Obligation	245,216		
01/20/1999		117-HBRR	Obligation	-32,752		
03/16/2000		117-HBRR	Obligation	2,051		
Total Obligated:		-275,916	Total:	-275,916	0	0
Total Encumbered:		275,916				
Total Expended:		275,916				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRLS-CRP-5908(002)						
PR000694						
/ /		118-HBRR	Obligation	-494,400		
/ /		W32-	Obligation			-103,454
Total Obligated:		-597,854	Total:	-494,400	0	-103,454
Total Encumbered:		738,827				
Total Expended:		738,827				
Date of Last Activity:	12/21/1993					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLX-5908(005)			In Tehama County on Elder Bridge No. 8C-113 on 99W			
02-452274			Install Bridge & Approach Rails			
02TEH004						
PR020060						
/ /		BRP-HBRR	Obligation	70,249		
/ /		BRP-HBRR	Obligation	-79,721		
07/16/1999		BRP-HBRR	Obligation	-62,557		
/ /		BRP-HBRR	Obligation	-70,249		
07/28/1999		BRP-HBRR	Obligation	70,249		
03/30/2000		BRP-HBRR	Obligation	0		
Total Obligated:		-72,028	Total:	-72,028	0	0
Total Encumbered:		72,028				
Total Expended:		72,028				
Date of Last Activity:	03/30/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
STPLX-5908(006)		In Tehama County on Elder Creek Bridge on San Benito Avenue				
02-452284		Install bridge & approach rails				
02TEH004						
PR020061						
	/ /	BRP-HBRR	Obligation	80,786		
	/ /	BRP-HBRR	Obligation	-90,701		
	07/16/1999	BRP-HBRR	Obligation	-59,616		
	/ /	BRP-HBRR	Obligation	-80,786		
	07/28/1999	BRP-HBRR	Obligation	80,786		
	03/30/2000	BRP-HBRR	Obligation	5		
Total Obligated:		-69,525	Total:	-69,525	0	0
Total Encumbered:		69,525				
Total Expended:		69,525				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(008)		In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W				
02-452464		Install bridge & approach rails				
02TEH001						
PR020062						
	/ /	BRP-HBRR	Obligation	25,561		
	/ /	BRP-HBRR	Obligation	-27,951		
	07/16/1999	BRP-HBRR	Obligation	-19,228		
	/ /	BRP-HBRR	Obligation	-25,561		
	07/28/1999	BRP-HBRR	Obligation	25,561		
	03/30/2000	BRP-HBRR	Obligation	11		
Total Obligated:		-21,606	Total:	-21,606	0	0
Total Encumbered:		21,606				
Total Expended:		21,606				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRLO-5908(012)		Woodson Ave @ Jewett Creek Br # 08C-0243				
02-452874		Replace Bridge Rail				
PR000362						
	/ /	117-HBRR	Obligation	-307,771		
	06/28/1999	117-HBRR	Obligation	12,801		
Total Obligated:		-294,969	Total:	-294,969	0	0
Total Encumbered:		304,389				
Total Expended:		294,969				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRLO-5908(014)		Mary Ave @ Jewett Creek Br #	8C-0088			
02-453024		REPLACE BRIDGE				
02453024						
PR000363						
	/ /	117-HBRR	Obligation	-205,600		
	07/26/1999	117-HBRR	Obligation	2,300		
	01/05/2000	117-HBRR	Obligation	-8,910		
	11/21/2000	117-HBRR	Obligation	0	0	
Total Obligated:		-212,209	Total:	-212,209	0	0
Total Encumbered:		212,209				
Total Expended:		212,209				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLX-5908(016)		In Tehama County - 99W @ Moore Creek - Bridge #8C-0121				
02-918050		Bridge Rail Replacement				
02VAR005A						
PR020064						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-4,427		
	12/13/2000	BRP-HBRR	Obligation	88	88	
Total Obligated:		-8,764	Total:	-8,764	88	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLX-5908(017)		In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122				
02-918051		Bridge Rail Replacement				
02VAR005A						
PR020065						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-4,427		
	12/13/2000	BRP-HBRR	Obligation	88	88	
Total Obligated:		-8,764	Total:	-8,764	88	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLZ-5908(018)		In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239				
02-453894		Seismic Safety Retrofit				
0288-VAR003						
PR020294						
	/ /	BMS-Seismic	Obligation	-45,150		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
STPLZ-5908(018)		In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239				
		Seismic Safety Retrofit				
0288-VAR003						
PR020294						
	04/19/1999	BMB-Seismic	Obligation	-236,032		
	04/19/1999	BMD-Seismic	Obligation	-546,297		
	04/28/1999	BMS-Seismic	Obligation	141		
	12/08/2000	BMB-Seismic	Obligation	16,820	16,820	
	12/08/2000	BMD-Seismic	Obligation	141,089	141,089	
Total Obligated:		-669,428	Total:	-669,428	157,909	0
Total Encumbered:		831,218				
Total Expended:		831,218				
Date of Last Activity:	12/08/2000					
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BENSTPL-5908(022)		In Tehama County @ Corning Maintenance Yard - El Nino Preparedness				
02-918096		Stockpile RSP-Const/FA				
02NA ELNINO						
PR000124						
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-24,234		
Total Obligated:		-25,119	Total:	-25,119	0	0
Total Encumbered:		25,119				
Total Expended:		25,119				
Date of Last Activity:	01/22/1999					
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BENSTPL-5908(023)		In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. (8C-06)				
02-918097		- El Nino Preparedness				
		RSP-Const./FA				
02NA ELNINO						
PR000125						
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-12,393		
	02/28/1998	BEN-HBRR	Obligation	-6,640		
	12/21/1998	BEN-HBRR	Obligation	3,796		
Total Obligated:		-16,121	Total:	-16,121	0	0
Total Encumbered:		16,121				
Total Expended:		16,121				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRRS-V308(001)						
--						
PR001248						
	/ /	118-HBRR	Obligation	-93,280		
Total Obligated:		-93,280	Total:	-93,280	0	0
Total Encumbered:		116,600				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-Y617(001)						
PR001316						
	/ /	118-HBRR	Obligation	-112,000		
	/ /	118-HBRR	Obligation	14,281		
Total Obligated:		-97,718	Total:	-97,718	0	0
Total Encumbered:		122,147				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-Y617(003)						
PR001317						
	/ /	118-HBRR	Obligation	-151,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		225,533				
Total Expended:		1,173				
Date of Last Activity:		10/05/1994				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-Y617(005)						
PR001318						
	/ /	118-HBRR	Obligation	-10,838		
Total Obligated:		-10,838	Total:	-10,838	0	0
Total Encumbered:		10,838				
Total Expended:		10,838				
Date of Last Activity:		02/21/1989				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-Y617(006)						
PR001319						
	/ /	118-HBRR	Obligation	-18,400		

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,400				
Total Expended:		18,400				
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-RS-Y617(007)						
PR001223						
/ /	075-	Obligation				-82,256
/ /	118-HBRR	Obligation		-357,706		
Total Obligated:	-439,963	Total:		-357,706	0	-82,256
Total Encumbered:	449,935					
Total Expended:	449,935					
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-M-Y617(008)						
02-450834						
PR001206						
/ /	118-HBRR	Obligation		-51,522		
/ /	W32-	Obligation				-11,200
Total Obligated:	-62,722	Total:		-51,522	0	-11,200
Total Encumbered:	73,163					
Total Expended:	73,163					
Date of Last Activity:	01/30/1994					
9I, FINAL VOUCHER PAID						
Total Obligations				-8,825,792	158,087	-196,910
Tehama County Transportation Commission						
Balance:				-8,825,792	158,087	-196,910
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BRSOS-0105(002)						
PR001478						
/ /		114-HBRR	Obligation	-741,840		
Total Obligated:		-741,840	Total:	-741,840	0	0
Total Encumbered:		927,300				
Total Expended:		0				
Date of Last Activity:		03/03/1986				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(003)						
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PR001156						
/ /		117-HBRR	Obligation	-13,600		
/ /		117-HBRR	Obligation	10,889		
Total Obligated:		-2,710	Total:	-2,710	0	0
Total Encumbered:		3,388				
Total Expended:		0				
Date of Last Activity:		02/10/1989				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(004)						
PR001157						
/ /		114-HBRR	Obligation	-503,724		
Total Obligated:		-503,724	Total:	-503,724	0	0
Total Encumbered:		760,030				
Total Expended:		760,030				
Date of Last Activity:		12/21/1987				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(005)						
PR001158						
/ /		114-HBRR	Obligation	-315,807		
Total Obligated:		-315,807	Total:	-315,807	0	0
Total Encumbered:		423,177				
Total Expended:		423,177				
Date of Last Activity:		06/26/1992				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(006)						
PR001159						
/ /		114-HBRR	Obligation	-460,000		
/ /		114-HBRR	Obligation	56,417		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-403,582	Total:	-403,582	0	0
Total Encumbered:		828,192				
Total Expended:		828,192				
Date of Last Activity:	03/13/1992					
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(007) PR001160						
/ /		117-HBRR	Obligation	-664,761		
Total Obligated:		-664,761	Total:	-664,761	0	0
Total Encumbered:		831,436				
Total Expended:		831,436				
Date of Last Activity:	10/23/1992					
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(008) PR001161						
/ /		114-HBRR	Obligation	-16,800		
/ /		117-HBRR	Obligation	-23,200		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:	06/01/1993					
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(009) 02-451144 PR001162						
/ /		117-HBRR	Obligation	-211,240		
03/28/1999		117-HBRR	Obligation	39,500		
04/13/1999		CR1-	Obligation			-171,740
04/28/1999		CR1-	Obligation			171,740
Total Obligated:		-171,740	Total:	-171,740	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	04/28/1999					
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BRLO-5905(001) -- PR000343						
/ /		117-HBRR	Obligation	-270,311		
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		337,889				
Total Expended:		337,889				
Date of Last Activity:	10/22/1993					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BRLO-5905(002)						
02-452834						
PR000344						
	/ /	117-HBRR	Obligation	-2,758,552		
	11/03/1999	117-HBRR	Obligation	113,516		
Total Obligated:		-2,645,035	Total:	-2,645,035	0	0
Total Encumbered:		3,307,708				
Total Expended:		3,307,708				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
STPLX-5905(005)						
02-452264						
88VAR002						
PR020054						
	/ /	BRP-HBRR	Obligation	-56,336		
	/ /	0BK-	Obligation			-51,524
	/ /	0BK-	Obligation			51,524
	03/18/1999	BRP-HBRR	Obligation	14,852		
Total Obligated:		-41,483	Total:	-41,483	0	0
Total Encumbered:		41,483				
Total Expended:		41,483				
Date of Last Activity:		03/18/1999				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BENSTPL-5905(014)						
02-918091						
02NA ELNINO						
PR000121						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-114,203		
	01/13/1999	BEN-HBRR	Obligation	-115,088		
	01/28/1999	BEN-HBRR	Obligation	115,088		
Total Obligated:		-115,088	Total:	-115,088	0	0
Total Encumbered:		115,088				
Total Expended:		115,088				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BENSTPL-5905(015)						
02-918095						
02NA ELNINO						
PR000122						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-52,232		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
		Trinity County (5905)				
BENSTPL-5905(015)		In Trinity County - for various federal aid routes - El Nino Preparedness				
		Purchase Bailey Bridge-FA				
02NA ELNINO						
PR000122						
	12/21/1998	BEN-HBRR	Obligation	1,616		
Total Obligated:		-51,500	Total:	-51,500	0	0
Total Encumbered:		51,500				
Total Expended:		51,500				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						
Total Obligations				-5,967,585	0	0
Trinity County Transportation Commission						
Balance:				-5,967,585	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-37,967,674	227,046	-196,910

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BRSOS-0067(008)						
--						
PR001424						
	/ /	117-HBRR	Obligation	-580,160		
	/ /	117-HBRR	Obligation	-757		
Total Obligated:		-580,917	Total:	-580,917	0	0
Total Encumbered:		580,917				
Total Expended:		0				
Date of Last Activity:		03/04/1986				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRSOS-0067(012)						
PR001425						
	/ /	114-HBRR	Obligation	-141,600		
	/ /	114-HBRR	Obligation	18,551		
Total Obligated:		-123,048	Total:	-123,048	0	0
Total Encumbered:		122,848				
Total Expended:		0				
Date of Last Activity:		12/15/1992				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRSOS-0067(016)						
PR001426						
	/ /	117-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		329,453				
Total Expended:		0				
Date of Last Activity:		12/28/1992				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRSOS-0067(017)						
--						
PR001427						
	/ /	117-HBRR	Obligation	-128,000		
	/ /	114-HBRR	Obligation	-25,261		
	/ /	117-HBRR	Obligation	21,600		
Total Obligated:		-131,661	Total:	-131,661	0	0
Total Encumbered:		131,661				
Total Expended:		0				
Date of Last Activity:		07/26/1988				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BRSOS-0067(021) PR001428						
	/ /	117-HBRR	Obligation	-89,600		
	/ /	114-HBRR	Obligation	-31,622		
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222				
Total Expended:		0				
Date of Last Activity:		02/03/1989				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRSOS-0067(023) PR001429						
	/ /	117-HBRR	Obligation	-168,000		
	/ /	114-HBRR	Obligation	-155,680		
	/ /	117-HBRR	Obligation	154,567		
	/ /	114-HBRR	Obligation	-34,586		
Total Obligated:		-203,698	Total:	-203,698	0	0
Total Encumbered:		203,698				
Total Expended:		203,698				
Date of Last Activity:		12/08/1987				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BROS-0067(024) PR001011						
	/ /	117-HBRR	Obligation	-183,734		
Total Obligated:		-183,734	Total:	-183,734	0	0
Total Encumbered:		183,735				
Total Expended:		183,735				
Date of Last Activity:		06/18/1992				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BROS-0067(025) PR001012						
	/ /	114-HBRR	Obligation	-25,599		
Total Obligated:		-25,599	Total:	-25,599	0	0
Total Encumbered:		25,599				
Total Expended:		25,599				
Date of Last Activity:		09/02/1998				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BROS-0067(026) PR001013						
	/ /	117-HBRR	Obligation	-44,448		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,448	Total:	-44,448	0	0
Total Encumbered:		44,448				
Total Expended:		44,448				
Date of Last Activity:	02/11/1992					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BROS-0067(027)						
03-924662						
PR001014						
/ /		114-HBRR	Obligation	-72,000		
/ /		114-HBRR	Obligation	-72,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:	03/14/1996					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BROS-0067(038)						
--						
PR001015						
/ /		117-HBRR	Obligation	-235,287		
Total Obligated:		-235,287	Total:	-235,287	0	0
Total Encumbered:		235,287				
Total Expended:		235,287				
Date of Last Activity:	12/16/1991					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRSOS-0101(006)						
PR001473						
/ /		117-HBRR	Obligation	-16,000		
/ /		114-HBRR	Obligation	-196,000		
/ /		114-HBRR	Obligation	758		
/ /		117-HBRR	Obligation	4,511		
Total Obligated:		-206,729	Total:	-206,729	0	0
Total Encumbered:		260,025				
Total Expended:		248,537				
Date of Last Activity:	05/18/1987					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRSOS-0101(007)						
PR001474						
/ /		117-HBRR	Obligation	-20,000		
/ /		114-HBRR	Obligation	-59,816		
/ /		117-HBRR	Obligation	-423,558		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-503,374	Total:	-503,374	0	0
Total Encumbered:		630,294				
Total Expended:		406				
Date of Last Activity:	05/21/1991					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(009) PR001131						
/ /		117-HBRR	Obligation	-125,160		
Total Obligated:		-125,160	Total:	-125,160	0	0
Total Encumbered:		156,671				
Total Expended:		156,671				
Date of Last Activity:	11/27/1990					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(010) PR001132						
Powell Road at West Fork Snake River; Br. No. 18C-0085						
/ /		117-HBRR	Obligation	-164,455		
Total Obligated:		-164,455	Total:	-164,455	0	0
Total Encumbered:		208,105				
Total Expended:		208,105				
Date of Last Activity:	03/13/1992					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(011) PR001133						
SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108						
/ /		117-HBRR	Obligation	-16,800		
Total Obligated:		-16,800	Total:	-16,800	0	0
Total Encumbered:		21,000				
Total Expended:		21,000				
Date of Last Activity:	03/03/1992					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(013) PR001134						
EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096						
/ /		117-HBRR	Obligation	-43,587		
Total Obligated:		-43,587	Total:	-43,587	0	0
Total Encumbered:		52,094				
Total Expended:		52,094				
Date of Last Activity:	05/30/1995					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(015) PR001135						
TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095						
/ /		117-HBRR	Obligation	-24,639		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-24,639	Total:	-24,639	0	0
Total Encumbered:		28,172				
Total Expended:		28,172				
Date of Last Activity:	05/22/1996					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(016)						
03-924353						
03VAR10000						
PR001136						
/ /		117-HBRR	Obligation	-48,086		
03/31/1998		117-HBRR	Obligation	113		
Total Obligated:		-47,972	Total:	-47,972	0	0
Total Encumbered:		52,918				
Total Expended:		52,918				
Date of Last Activity:	03/31/1998					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(017)						
03-924403						
PR001137						
/ /		117-HBRR	Obligation	-40,486		
Total Obligated:		-40,486	Total:	-40,486	0	0
Total Encumbered:		45,714				
Total Expended:		45,714				
Date of Last Activity:	08/12/1996					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(018)						
03-924443						
PR001138						
/ /		117-HBRR	Obligation	-11,435		
Total Obligated:		-11,435	Total:	-11,435	0	0
Total Encumbered:		13,317				
Total Expended:		13,317				
Date of Last Activity:	02/15/1996					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRSOS-0113(004)						
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PR001486						
/ /		114-HBRR	Obligation	-320,000		
/ /		117-HBRR	Obligation	-40,000		
/ /		114-HBRR	Obligation	17,838		
/ /		117-HBRR	Obligation	8,674		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-333,486	Total:	-333,486	0	0
Total Encumbered:		334,161				
Total Expended:		0				
Date of Last Activity:	06/15/1992					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BROS-0113(005) PR001174		On County Road 93 at South Fork Willow Slough; Br. No.22C0149				
/ /		117-HBRR	Obligation	-143,673		
Total Obligated:		-143,673	Total:	-143,673	0	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BROS-0113(008) PR001175		ON COUNTY ROAD 89 @ COTTONWOOD SLOUGH BR. NO. 22C-0031				
/ /		117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:	04/26/1993					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRSOS-0115(003) PR001487						
/ /		117-HBRR	Obligation	-291,200		
/ /		117-HBRR	Obligation	36,122		
Total Obligated:		-255,077	Total:	-255,077	0	0
Total Encumbered:		312,089				
Total Expended:		0				
Date of Last Activity:	01/22/1990					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(004) PR001488		LAPROTE RD AT NATCHEZ CK. BR. 16C-09				
/ /		117-HBRR	Obligation	-684,540		
/ /		117-HBRR	Obligation	1,174		
Total Obligated:		-683,365	Total:	-683,365	0	0
Total Encumbered:		859,825				
Total Expended:		36,430				
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(005) PR001489						
/ /		117-HBRR	Obligation	-4,368		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,368	Total:	-4,368	0	0
Total Encumbered:		5,461				
Total Expended:		0				
Date of Last Activity:	04/21/1987					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(006) PR001490						
/ /		117-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		108,107				
Total Expended:		0				
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(007) -- PR001491						
/ /		117-HBRR	Obligation	-170,720		
/ /		117-HBRR	Obligation	8,617		
Total Obligated:		-162,102	Total:	-162,102	0	0
Total Encumbered:		202,627				
Total Expended:		0				
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(008) PR001492						
/ /		117-HBRR	Obligation	-55,440		
/ /		117-HBRR	Obligation	6,009		
Total Obligated:		-49,430	Total:	-49,430	0	0
Total Encumbered:		61,787				
Total Expended:		0				
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(009) PR001493						
/ /		117-HBRR	Obligation	-322,400		
/ /		117-HBRR	Obligation	54,907		
Total Obligated:		-267,492	Total:	-267,492	0	0
Total Encumbered:		334,365				
Total Expended:		0				
Date of Last Activity:	09/30/1985					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
		Yuba County (5916)				
BROS-0115(011)						
PR001176						
	/ /	117-HBRR	Obligation	-312,000		
	/ /	117-HBRR	Obligation	52,771		
Total Obligated:		-259,228	Total:	-259,228	0	0
Total Encumbered:		324,564				
Total Expended:		324,564				
Date of Last Activity:		11/27/1991				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BROS-0115(014)						
PR001177						
	/ /	114-HBRR	Obligation	-55,200		
Total Obligated:		-55,200	Total:	-55,200	0	0
Total Encumbered:		69,000				
Total Expended:		69,000				
Date of Last Activity:		11/03/1994				
8H, FINAL VOUCHER PAID						
		Yuba County (5916)				
BROS-0115(016)						
03-924451						
PR001179						
	/ /	117-HBRR	Obligation	-1,717		
Total Obligated:		-1,717	Total:	-1,717	0	0
Total Encumbered:		2,000				
Total Expended:		2,000				
Date of Last Activity:		05/02/1995				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
STPLZ-5002(001)						
--						
PR020175						
	/ /	BMS-Seismic	Obligation	-187,805		
Total Obligated:		-187,805	Total:	-187,805	0	0
Total Encumbered:		212,529				
Total Expended:		212,529				
Date of Last Activity:		12/28/1995				
9I, FINAL VOUCHER PAID						
		Sacramento (5002)				
STPLNP-5002(007)						
03-451214						
PR019653						
	/ /	BPT-HBRR	Obligation	-1,435,250		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,435,250	Total:	-1,435,250	0	0
Total Encumbered:		1,435,250				
Total Expended:		1,435,250				
Date of Last Activity:		05/15/1996				
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRLSSTPL-5916(003)						
03-450274						
03VAR10000						
PR000699						
/ /		118-HBRR	Obligation	-413,967		
03/02/1999		118-HBRR	Obligation	12,174		
05/31/1995		33D-RSTP	Obligation	-10,623		
08/31/1995		33D-RSTP	Obligation	-44,265		
08/31/1996		33D-RSTP	Obligation	-301,886		
10/31/1996		33D-RSTP	Obligation	45,958		
03/31/1997		33D-RSTP	Obligation	-19,385		
03/02/1999		33D-RSTP	Obligation	22,150		
09/30/1992		33E-RSTP	Obligation	-14,164		
Total Obligated:		-724,007	Total:	-724,007	0	0
Total Encumbered:		724,006				
Total Expended:		724,006				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRLO-5916(011)						
03-452194						
PR000381						
/ /		117-HBRR	Obligation	-298,229		
Total Obligated:		-298,229	Total:	-298,229	0	0
Total Encumbered:		372,961				
Total Expended:		372,961				
Date of Last Activity:		11/15/1995				
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRLO-5916(015)						
03-924600						
03VAR10000						
PR000383						
/ /		117-HBRR	Obligation	-730,640		
05/25/1999		117-HBRR	Obligation	14,057		
Total Obligated:		-716,582	Total:	-716,582	0	0
Total Encumbered:		716,582				
Total Expended:		716,582				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sutter County (5918)						
BRLO-5918(003)		Sanders Road at Snake River, Br/ #18C-108 in Sutter County				
03-450484						
PR000386						
	/ /	117-HBRR	Obligation	-157,887		
Total Obligated:		-157,887	Total:	-157,887	0	0
Total Encumbered:		157,887				
Total Expended:		157,887				
Date of Last Activity:		10/12/1995				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRLO-5918(006)		East Butte Rd. #18C-096				
03-450924						
PR000387						
	/ /	117-HBRR	Obligation	-237,233		
Total Obligated:		-237,233	Total:	-237,233	0	0
Total Encumbered:		237,233				
Total Expended:		237,233				
Date of Last Activity:		10/27/1995				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
STPLNZ-5918(007)		5th St. Bridge, 18C-012				
03-450914						
PR019716						
	/ /	BMS-Seismic	Obligation	202,734		
	/ /	BMS-Seismic	Obligation	-266,122		
	/ /	BMS-Seismic	Obligation	-202,734		
Total Obligated:		-266,122	Total:	-266,122	0	0
Total Encumbered:		301,904				
Total Expended:		301,904				
Date of Last Activity:		01/11/1996				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRLO-5918(010)		IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037				
03-924555		REPLACE BRIDGE				
03VAR10000						
PR000388						
	/ /	117-HBRR	Obligation	-92,560		
03/31/1998		117-HBRR	Obligation	-774,000		
05/20/1998		117-HBRR	Obligation	122,800		
10/19/1999		117-HBRR	Obligation	118,327		
Total Obligated:		-625,432	Total:	-625,432	0	0
Total Encumbered:		625,432				
Total Expended:		625,432				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
		Sutter County (5918)				
BRLO-5918(011)		IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042				
03-924556		REPLACE BRIDGE				
03VAR10000						
PR000389						
	/ /	117-HBRR	Obligation	-64,800		
	04/16/1998	117-HBRR	Obligation	-460,800		
	04/16/1998	117-HBRR	Obligation	-56,800		
	06/24/1998	117-HBRR	Obligation	41,600		
	10/19/1999	117-HBRR	Obligation	80,789		
Total Obligated:		-460,010	Total:	-460,010	0	0
Total Encumbered:		460,010				
Total Expended:		460,010				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(014)		In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112				
03-924590		Remove & Replace Bridge				
03SUT10090						
PR000390						
	/ /	117-HBRR	Obligation	-392,000		
	10/31/1997	117-HBRR	Obligation	11,871		
Total Obligated:		-380,128	Total:	-380,128	0	0
Total Encumbered:		380,128				
Total Expended:		380,128				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(015)		Township Road at East Interceptor Canal. BR. 18C - 95				
03-924611		Bridge Replacement				
PR000391						
	/ /	117-HBRR	Obligation	-190,374		
Total Obligated:		-190,374	Total:	-190,374	0	0
Total Encumbered:		190,374				
Total Expended:		190,374				
Date of Last Activity:		05/15/1996				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(016)		IN SUTTER COUNTY - Lower Pass Rd. @ Butte Slough Bridge #18C-111				
03-924624		BRIDGE REPLACEMENT				
03VAR10000						
PR000392						
	/ /	117-HBRR	Obligation	-652,080		
	10/31/1997	117-HBRR	Obligation	88,490		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-563,589	Total:	-563,589	0	0
Total Encumbered:		563,589				
Total Expended:		563,589				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRLS-5918(023)						
03-924820						
03VAR10000						
PR000630						
/ /		118-HBRR	Obligation	-12,800		
04/21/1998		114-HBRR	Obligation	-617,600		
07/02/1998		114-HBRR	Obligation	89,600		
09/21/1999		118-HBRR	Obligation	8,800		
09/21/1999		114-HBRR	Obligation	-33,600		
03/16/2000		114-HBRR	Obligation	1,297		
Total Obligated:		-564,302	Total:	-564,302	0	0
Total Encumbered:		564,302				
Total Expended:		564,302				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRLO-5918(026)						
03-924871						
03VAR10000						
PR000395						
/ /		117-HBRR	Obligation	-580,800		
11/30/1998		117-HBRR	Obligation	67,386		
Total Obligated:		-513,413	Total:	-513,413	0	0
Total Encumbered:		513,413				
Total Expended:		513,413				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BENSTPL-5918(027)						
03-924919						
03VAR10000						
PR000135						
01/31/1998		BEN-HBRR	Obligation	-24,344		
11/02/1998		BEN-HBRR	Obligation	5,295		
Total Obligated:		-19,048	Total:	-19,048	0	0
Total Encumbered:		19,048				
Total Expended:		19,048				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
BRLO-5922(002)		In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30				
03-450264		Bridge Replacement				
03VAR10000						
PR000408						
	/ /	117-HBRR	Obligation	-352,000		
	08/11/1999	117-HBRR	Obligation	-96,800		
	02/06/2001	117-HBRR	Obligation	47,668	47,668	
Total Obligated:		-401,131	Total:	-401,131	47,668	0
Total Encumbered:		401,131				
Total Expended:		401,131				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRLO-5922(003)		County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County				
03-450494						
PR000409						
	/ /	117-HBRR	Obligation	-226,109		
Total Obligated:		-226,109	Total:	-226,109	0	0
Total Encumbered:		226,109				
Total Expended:		226,109				
Date of Last Activity:		04/05/1995				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRLO-5922(005)		County Rd. 57 @ Cache Ck. 22C-0074				
03-451294		REPLACE BRIDGE				
PR000411						
	/ /	117-HBRR	Obligation	-131,200		
	01/26/1999	117-HBRR	Obligation	131,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/26/1999				
1B, CANCELLED - PROJECT REVIEWED.						
Yolo County (5922)						
BRLS-5922(017)		In Yolo County on Co. Rd. 85 @ Cache Creek Bridge #22C-005				
03-924632		Bridge Replacement				
03VAR10000						
PR000632						
	/ /	118-HBRR	Obligation	-1,791,860		
	/ /	00F-	Obligation			-206,000
	/ /	00F-	Obligation			206,000
	01/29/2001	118-HBRR	Obligation	155,555	155,555	

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,636,304	Total:	-1,636,304	155,555	0
Total Encumbered:		1,636,304				
Total Expended:		1,636,304				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(018)						
03-924636						
03VAR00000						
PR020089						
	/ /	BRP-HBRR	Obligation	-24,432		
	/ /	OBK-	Obligation			-21,689
	/ /	OBK-	Obligation			21,689
Total Obligated:		-24,432	Total:	-24,432	0	0
Total Encumbered:		24,432				
Total Expended:		24,432				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(019)						
03-924637						
03VAR00000						
PR020090						
	/ /	BRP-HBRR	Obligation	-18,633		
	/ /	OBK-	Obligation			-16,731
	/ /	OBK-	Obligation			16,731
Total Obligated:		-18,633	Total:	-18,633	0	0
Total Encumbered:		18,633				
Total Expended:		18,633				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(020)						
03-924638						
03VAR00000						
PR020091						
	/ /	BRP-HBRR	Obligation	-42,789		
	/ /	OBK-	Obligation			-37,536
	/ /	OBK-	Obligation			37,536
Total Obligated:		-42,789	Total:	-42,789	0	0
Total Encumbered:		42,789				
Total Expended:		42,789				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
		Yolo County (5922)				
STPLX-5922(021)		County Road 93A at Dry Slough. Br. #22C-044 in Yolo County				
03-924639		Bridge rail replacement				
03VAR000000						
PR020092						
	/ /	BRP-HBRR	Obligation	-23,687		
	/ /	OBK-	Obligation			-20,400
	/ /	OBK-	Obligation			20,400
Total Obligated:		-23,687	Total:	-23,687	0	0
Total Encumbered:		23,687				
Total Expended:		23,687				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLZ-5922(028)		Br No 22C-0004, CR 94B at Cache Creek				
03-452784		Seismic Retrofit				
03VAR10000, 03VAR10050						
PR020319						
	/ /	BMS-Seismic	Obligation	-8,853		
	07/30/1999	BMS-Seismic	Obligation	-4,426		
	07/30/1999	BMB-Seismic	Obligation	-57,600		
	01/05/2000	BMB-Seismic	Obligation	-28,252		
	12/08/2000	BMB-Seismic	Obligation	7,612	7,612	
	12/08/2000	BMS-Seismic	Obligation	1,350	1,350	
Total Obligated:		-90,167	Total:	-90,167	8,963	0
Total Encumbered:		111,273				
Total Expended:		111,273				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BHLS-5924(008)		Wilton Road Br.				
03-450504						
PR000202						
	/ /	118-HBRR	Obligation	-854,196		
Total Obligated:		-854,196	Total:	-854,196	0	0
Total Encumbered:		854,196				
Total Expended:		854,196				
Date of Last Activity:		01/02/1996				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(009)		In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263				
03-451904		Bridge replacement				
PR000425						
	/ /	117-HBRR	Obligation	-0		
	/ /	117-HBRR	Obligation	-270,711		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,711	Total:	-270,711	0	0
Total Encumbered:		270,711				
Total Expended:		270,711				
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRLO-5924(010)						
03-450514						
PR000426						
/ /		117-HBRR	Obligation	-149,275		
Total Obligated:		-149,275	Total:	-149,275	0	0
Total Encumbered:		149,275				
Total Expended:		149,275				
Date of Last Activity:	06/12/1995					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRLO-5924(011)						
03-451164						
PR000427						
/ /		117-HBRR	Obligation	-241,945		
Total Obligated:		-241,945	Total:	-241,945	0	0
Total Encumbered:		241,945				
Total Expended:		241,945				
Date of Last Activity:	04/18/1996					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRLS-5924(013)						
03-451124						
03VAR10000						
PR000641						
/ /		118-HBRR	Obligation	-296,960		
06/19/1998		118-HBRR	Obligation	22,332		
Total Obligated:		-274,627	Total:	-274,627	0	0
Total Encumbered:		274,627				
Total Expended:		274,627				
Date of Last Activity:	10/08/1998					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRLO-5924(015)						
03-451244						
PR000428						
/ /		117-HBRR	Obligation	-185,600		
Total Obligated:		-185,600	Total:	-185,600	0	0
Total Encumbered:		185,600				
Total Expended:		185,600				
Date of Last Activity:	04/18/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BRLO-5924(029)				In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186		
03-924572				Replace Bridge		
PR000430						
	/ /	117-HBRR	Obligation	-1,340,800		
	02/28/1998	117-HBRR	Obligation	122,021		
Total Obligated:		-1,218,778	Total:	-1,218,778	0	0
Total Encumbered:		1,218,778				
Total Expended:		1,218,778				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLP-5924(031)				In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005		
03-924634				Clean & Paint Steel Bridge		
03VAR10000						
PR019765						
	/ /	BPT-HBRR	Obligation	-285,105		
	/ /	0BK-	Obligation			-36,297
	/ /	0BK-	Obligation			36,297
Total Obligated:		-285,105	Total:	-285,105	0	0
Total Encumbered:		285,105				
Total Expended:		285,105				
Date of Last Activity:		03/18/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRLO-5924(033)				In Sacramento County on Lacey Road @ Badger Creek BR #24C-274		
03-924642				Bridge Replacement		
03VAR10000						
PR000431						
	/ /	117-HBRR	Obligation	-330,400		
	04/27/1999	117-HBRR	Obligation	51,116		
Total Obligated:		-279,283	Total:	-279,283	0	0
Total Encumbered:		279,283				
Total Expended:		279,283				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRLO-5924(034)				In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354		
03-924644				Bridge Replacement/Reconst Approaches		
03VAR10000						
PR000432						
	/ /	117-HBRR	Obligation	-2,800,000		
	01/31/1998	117-HBRR	Obligation	538,880		
	06/14/2000	117-HBRR	Obligation	405,696		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,855,423	Total:	-1,855,423	0	0
Total Encumbered:		1,855,424				
Total Expended:		1,855,424				
Date of Last Activity:		06/14/2000				
9I, FINAL VOUCHER PAID						
Sacramento Area Council Of Governments (6085)						
STPLP-6248(001)						
03-452554						
03PRI-6						
PR019780						
/ /		BPT-HBRR	Obligation	-964,133		
05/20/1998		BPT-HBRR	Obligation	-1,088,521		
05/28/1998		BPT-HBRR	Obligation	1,026,327		
12/02/1998		BPT-HBRR	Obligation	156		
Total Obligated:		-1,026,170	Total:	-1,026,170	0	0
Total Encumbered:		1,026,171				
Total Expended:		1,026,171				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
BRM-F032(002)						
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PR000760						
/ /		114-HBRR	Obligation	-92,000		
/ /		114-HBRR	Obligation	-5,080		
Total Obligated:		-97,080	Total:	-97,080	0	0
Total Encumbered:		97,080				
Total Expended:		97,080				
Date of Last Activity:		02/16/1994				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
BRM-F032(003)						
PR000761						
/ /		118-HBRR	Obligation	-2,034,192		
Total Obligated:		-2,034,192	Total:	-2,034,192	0	0
Total Encumbered:		2,034,192				
Total Expended:		2,034,192				
Date of Last Activity:		10/07/1995				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRM-F064(001)						
PR000762						
/ /		118-HBRR	Obligation	-124,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		22,546				
Total Expended:		0				
Date of Last Activity:	12/28/1992					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
BRM-F066(002)						
RIO LINDA BLVD. @ RIO LINDA CK., BR. NO. 24C-136						
--						
PR000763						
/ /		118-HBRR	Obligation	-17,071		
Total Obligated:		-17,071	Total:	-17,071	0	0
Total Encumbered:		17,071				
Total Expended:		17,071				
Date of Last Activity:	11/05/1992					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
BRM-F066(003)						
RIO LINDA BLVD. @ RIO LINDA CREEK, BR. NO. 24C-0136						
PR000764						
/ /		118-HBRR	Obligation	-528,215		
Total Obligated:		-528,215	Total:	-528,215	0	0
Total Encumbered:		528,215				
Total Expended:		528,215				
Date of Last Activity:	04/14/1993					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRRS-F076(001)						
PR001202						
/ /		118-HBRR	Obligation	49,600		
/ /		118-HBRR	Obligation	-440,504		
Total Obligated:		-390,904	Total:	-390,904	0	0
Total Encumbered:		390,904				
Total Expended:		390,904				
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRM-F503(001)						
west silver eagle road						
BR 24C-133						
PR000775						
/ /		118-HBRR	Obligation	-1,539,200		
/ /		118-HBRR	Obligation	154,147		
Total Obligated:		-1,385,052	Total:	-1,385,052	0	0
Total Encumbered:		1,385,053				
Total Expended:		0				
Date of Last Activity:	12/06/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
BRRS-J039(001) PR001205						
	/ /	118-HBRR	Obligation	-206,897		
Total Obligated:		-206,897	Total:	-206,897	0	0
Total Encumbered:		298,147				
Total Expended:		0				
Date of Last Activity:		05/19/1987				
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BHM-J071(002) PR000220						
	/ /	118-HBRR	Obligation	-1,040,800		
	/ /	118-HBRR	Obligation	47,972		
Total Obligated:		-992,827	Total:	-992,827	0	0
Total Encumbered:		1,316,518				
Total Expended:		4,609				
Date of Last Activity:		08/14/1992				
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
CRP-L089(670) PR002386						
	/ /	113-Seismic	Obligation	-261,044		
	/ /	113-Seismic	Obligation	261,044		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)						
CRP-L089(884) -- PR002407						
	/ /	113-Seismic	Obligation	-6,840		
Total Obligated:		-6,840	Total:	-6,840	0	0
Total Encumbered:		7,966				
Total Expended:		7,966				
Date of Last Activity:		11/20/1995				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
CRP-L089(998) 03-450904 PR002448						
	/ /	113-Seismic	Obligation	-12,752		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-12,752	Total:	-12,752	0	0
Total Encumbered:		14,850				
Total Expended:		14,850				
Date of Last Activity:	04/04/1995					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RS-BRRS-V562(001)						
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PR012711						
	/ /	075-	Obligation			-585,797
	/ /	075-	Obligation			25,827
	/ /	118-HBRR	Obligation	-1,649,495		
	/ /	118-HBRR	Obligation	319,695		
Total Obligated:		-1,889,768	Total:	-1,329,799	0	-559,969
Total Encumbered:		2,116,871				
Total Expended:		0				
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRRS-V562(002)						
PR001258						
	/ /	118-HBRR	Obligation	-239,890		
Total Obligated:		-239,890	Total:	-239,890	0	0
Total Encumbered:		239,890				
Total Expended:		239,890				
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BHRS-V566(001)						
PR000231						
	/ /	118-HBRR	Obligation	-98,749		
Total Obligated:		-98,749	Total:	-98,749	0	0
Total Encumbered:		98,749				
Total Expended:		98,749				
Date of Last Activity:	12/29/1994					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRRS-V656(001)						
PR001259						
	/ /	118-HBRR	Obligation	-536,237		
Total Obligated:		-536,237	Total:	-536,237	0	0
Total Encumbered:		578,777				
Total Expended:		578,777				
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-29,794,103	212,187	-559,969

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Sacramento Area Council Of Governments Balance:	-29,794,103	212,187	-559,969
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
BRSOS-0007(018) PR001350						
	/ /	117-HBRR	Obligation	-102,400		
	/ /	117-HBRR	Obligation	22,668		
	/ /	114-HBRR	Obligation	-759,965		
Total Obligated:		-839,696	Total:	-839,696	0	0
Total Encumbered:		839,696				
Total Expended:		839,696				
Date of Last Activity:		09/21/1990				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BROS-0007(019) PR000858						
	/ /	114-HBRR	Obligation	-4,800		
	/ /	117-HBRR	Obligation	-206,238		
Total Obligated:		-211,038	Total:	-211,038	0	0
Total Encumbered:		211,038				
Total Expended:		211,038				
Date of Last Activity:		02/06/1991				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BROS-0007(021) PR000859						
	/ /	117-HBRR	Obligation	-37,322		
Total Obligated:		-37,322	Total:	-37,322	0	0
Total Encumbered:		40,000				
Total Expended:		37,322				
Date of Last Activity:		06/08/1993				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BROS-0007(022) PR000860						
	/ /	117-HBRR	Obligation	-177,180		
Total Obligated:		-177,180	Total:	-177,180	0	0
Total Encumbered:		177,180				
Total Expended:		177,180				
Date of Last Activity:		12/27/1991				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BROS-0007(024) PR000862						
	/ /	117-HBRR	Obligation	-18,032		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,032	Total:	-18,032	0	0
Total Encumbered:		18,032				
Total Expended:		18,032				
Date of Last Activity:	02/02/1996					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRLO-5912(001)						
PR000371						
/ /		117-HBRR	Obligation	-209,475		
Total Obligated:		-209,475	Total:	-209,475	0	0
Total Encumbered:		209,475				
Total Expended:		209,475				
Date of Last Activity:	10/27/1993					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRLS-5912(002)						
--						
PR000624						
/ /		118-HBRR	Obligation	-216,497		
Total Obligated:		-216,497	Total:	-216,497	0	0
Total Encumbered:		216,497				
Total Expended:		216,497				
Date of Last Activity:	01/30/1996					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRLO-5912(005)						
03-450894						
03TABLE 3						
PR000372						
/ /		117-HBRR	Obligation	-40,000		
11/30/1997		117-HBRR	Obligation	-349,600		
03/31/1998		117-HBRR	Obligation	32,800		
10/21/1999		117-HBRR	Obligation	24,541		
Total Obligated:		-332,258	Total:	-332,258	0	0
Total Encumbered:		332,258				
Total Expended:		332,258				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRLS-5912(008)						
03-451114						
03PRI-1						
PR000625						
/ /		118-HBRR	Obligation	-171,360		
10/31/1997		118-HBRR	Obligation	5,516		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,843	Total:	-165,843	0	0
Total Encumbered:		165,843				
Total Expended:		165,843				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRLO-5912(009)		Feather River				
03-452004						
PR000373						
/ /		117-HBRR	Obligation	-114,794		
Total Obligated:		-114,794	Total:	-114,794	0	0
Total Encumbered:		114,794				
Total Expended:		114,794				
Date of Last Activity:	01/26/1996					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRLS-5912(010)		Aguas Frias Rd @ Richvale Drain - BR #12C-232				
03-452014		Bridge Replacement				
PR000626						
/ /		118-HBRR	Obligation	-189,975		
Total Obligated:		-189,975	Total:	-189,975	0	0
Total Encumbered:		189,975				
Total Expended:		189,975				
Date of Last Activity:	11/20/1996					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRLO-5912(012)		In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404				
03-452424		Replace bridge				
03TABLE 3						
PR000374						
/ /		117-HBRR	Obligation	-232,000		
04/21/1998		117-HBRR	Obligation	232,000		
04/21/1998		117-HBRR	Obligation	-238,400		
11/30/1998		117-HBRR	Obligation	6,901		
Total Obligated:		-231,498	Total:	-231,498	0	0
Total Encumbered:		231,498				
Total Expended:		231,498				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BENSTPL-5912(022)		In Butte County - (5) various locations - El Nino preparedness				
03-924916		Slope Stabilization, Scour protection				
03TABLE 3						
PR000129						
12/31/1997		BEN-HBRR	Obligation	-6,285		
02/28/1998		BEN-HBRR	Obligation	-354		
06/24/1998		BEN-HBRR	Obligation	-10,358		
12/21/1998		BEN-HBRR	Obligation	69		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,927	Total:	-16,927	0	0
Total Encumbered:		16,927				
Total Expended:		16,927				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BENSTPL-5912(023) 03-924923			In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 - El Nino Preparedness Scour Protection & Stream Improvement			
03TABLE 3 PR000130						
	01/31/1998	BEN-HBRR	Obligation	-94,721		
	03/31/1998	BEN-HBRR	Obligation	34,517		
	12/21/1998	BEN-HBRR	Obligation	7,748		
Total Obligated:		-52,455	Total:	-52,455	0	0
Total Encumbered:		52,455				
Total Expended:		52,455				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BENSTPL-5912(024) 03-924924			In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino Preparedness Scour Protection & Slope Stabilization			
03TABLE 3 PR000131						
	01/31/1998	BEN-HBRR	Obligation	-78,888		
	03/31/1998	BEN-HBRR	Obligation	8,520		
	12/21/1998	BEN-HBRR	Obligation	6,430		
Total Obligated:		-63,937	Total:	-63,937	0	0
Total Encumbered:		63,937				
Total Expended:		63,937				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BENSTPL-5912(025) 03-924925			In Butte County @ Midway Xing of Butte Crk Br Nos 12C-0052 & 0053 & Keefer Rd @ Keefer Slough Br No 12C-0282 - El Nino Preparedness Scour Protection,Slope Stab,Stream Impr.			
03TABLE 3 PR000132						
	01/31/1998	BEN-HBRR	Obligation	-96,816		
	03/31/1998	BEN-HBRR	Obligation	29,147		
	06/24/1998	BEN-HBRR	Obligation	-13,600		
	12/21/1998	BEN-HBRR	Obligation	32		
Total Obligated:		-81,236	Total:	-81,236	0	0
Total Encumbered:		81,236				
Total Expended:		81,236				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
BRRS-V460(001)						
--						
PR001255						
	/ /	118-HBRR	Obligation	-483,520		
	/ /	118-HBRR	Obligation	68,888		
Total Obligated:		-414,631	Total:	-414,631	0	0
Total Encumbered:		414,631				
Total Expended:		0				
Date of Last Activity:		03/03/1989				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRM-Y715(001)						
PR000832						
	/ /	114-HBRR	Obligation	-2,811,200		
Total Obligated:		-2,811,200	Total:	-2,811,200	0	0
Total Encumbered:		3,514,442				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRRS-Y761(002)						
--						
PR001323						
	/ /	118-HBRR	Obligation	-172,960		
	/ /	118-HBRR	Obligation	7,756		
Total Obligated:		-165,203	Total:	-165,203	0	0
Total Encumbered:		165,203				
Total Expended:		0				
Date of Last Activity:		03/16/1988				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRRS-Y761(003)						
PR001324						
	/ /	118-HBRR	Obligation	-246,720		
	/ /	118-HBRR	Obligation	21,692		
Total Obligated:		-225,027	Total:	-225,027	0	0
Total Encumbered:		225,027				
Total Expended:		264				
Date of Last Activity:		02/24/1993				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRRS-Y761(005)						
PR001326						
	/ /	118-HBRR	Obligation	-212,341		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-212,341	Total:	-212,341	0	0
Total Encumbered:		212,341				
Total Expended:		212,341				
Date of Last Activity:	09/06/1991					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRRS-Y761(006)		MIDWAY @ N.F. HAMLIN SLOUGH, BR. NO. 12C-50				
--						
PR001327						
/ /		118-HBRR	Obligation	-35,779		
Total Obligated:		-35,779	Total:	-35,779	0	0
Total Encumbered:		35,779				
Total Expended:		35,779				
Date of Last Activity:	06/16/1993					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRRS-Y775(001)						
PR001328						
/ /		118-HBRR	Obligation	-32,630		
Total Obligated:		-32,630	Total:	-32,630	0	0
Total Encumbered:		32,630				
Total Expended:		32,630				
Date of Last Activity:	09/20/1996					
9I, FINAL VOUCHER PAID						
Total Obligations				-6,854,983	0	0
Butte County Association Of Governments						
Balance:				-6,854,983	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRSOS-0011(004)						
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PR001353						
	/ /	117-HBRR	Obligation	-112,800		
	/ /	117-HBRR	Obligation	4,555		
Total Obligated:		-108,244	Total:	-108,244	0	0
Total Encumbered:		135,305				
Total Expended:		83				
Date of Last Activity:		02/14/1991				
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BRSOS-0011(007)						
PR001354						
	/ /	114-HBRR	Obligation	-331,200		
	/ /	117-HBRR	Obligation	-21,600		
	/ /	114-HBRR	Obligation	18,795		
Total Obligated:		-334,004	Total:	-334,004	0	0
Total Encumbered:		352,301				
Total Expended:		352,301				
Date of Last Activity:		01/08/1993				
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BROS-0011(011)						
PR000867						
	/ /	114-HBRR	Obligation	-248,278		
Total Obligated:		-248,278	Total:	-248,278	0	0
Total Encumbered:		248,279				
Total Expended:		248,279				
Date of Last Activity:		08/02/1991				
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BROS-0011(012)						
PR000868						
	/ /	117-HBRR	Obligation	-238,804		
	/ /	114-HBRR	Obligation	-17,994		
Total Obligated:		-256,798	Total:	-256,798	0	0
Total Encumbered:		256,798				
Total Expended:		256,798				
Date of Last Activity:		06/30/1992				
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BROS-0011(013)						
03-924340						
PR000869						
	/ /	117-HBRR	Obligation	-25,600		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
		Colusa County (5915)				
BROS-0011(013)		ON BEAR VALLEY RD. @ BEAR CREEK, BR. NO. 15C-07. See BRLO-5915(021) for Con.				
		Bridge replacement				
PR000869						
	06/30/1999	117-HBRR	Obligation	-34,880		
	10/27/1999	117-HBRR	Obligation	103		
Total Obligated:		-60,377	Total:	-60,377	0	0
Total Encumbered:		60,377				
Total Expended:		60,377				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRLO-5915(012)		Danley Lateral Rd. @ Glenn Colusa Canal Bridge #15C-0083				
03-451994		Bridge Replacement project				
03VAR001						
PR059739						
	11/18/1999	117-HBRR	Obligation	-225,840		
	02/17/2000	117-HBRR	Obligation	9,600		
	12/07/2000	117-HBRR	Obligation	8,815	8,815	
Total Obligated:		-207,424	Total:	-207,424	8,815	0
Total Encumbered:		207,424				
Total Expended:		207,424				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRLO-5915(021)		In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007				
03-924970		Bridge Replacement				
0388-VAR003						
PR051320						
	06/24/1998	117-HBRR	Obligation	-404,000		
	11/27/1998	117-HBRR	Obligation	-114,889		
	10/19/1999	117-HBRR	Obligation	50,527		
Total Obligated:		-468,361	Total:	-468,361	0	0
Total Encumbered:		468,361				
Total Expended:		468,361				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Colusa County (5915)				
BRRS-V357(001)						
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PR001249						
	/ /	118-HBRR	Obligation	-27,200		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000				
Total Expended:		34,000				
Date of Last Activity:	10/27/1992					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BRRS-V357(002)		SITES - LODOGA RD. @ STONE CORRAL CREEK, BR. NO. 15C-0067				
PR001250						
/ /		118-HBRR	Obligation	-269,331		
Total Obligated:		-269,331	Total:	-269,331	0	0
Total Encumbered:		314,295				
Total Expended:		314,295				
Date of Last Activity:	11/05/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-1,980,021	8,815	0
Colusa County Transportation Commission						
Balance:				-1,980,021	8,815	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
BRSOS-0021(004) PR001370	/ /	117-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120				
Total Expended:		0				
Date of Last Activity:		05/11/1981				
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
BROS-0021(011) PR000897	/ /	117-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378				
Total Expended:		178,378				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
BROS-0021(013) PR000898	/ /	117-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486				
Total Expended:		14,486				
Date of Last Activity:		12/30/1991				
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
BROS-0021(015) PR000900	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
BROS-0021(017) PR000901	/ /	117-HBRR	Obligation	-153,378		
Total Obligated:		-153,378	Total:	-153,378	0	0
Total Encumbered:		178,973				
Total Expended:		178,973				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
		Glenn County (5911)				
BENSTPL-5911(008)		In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Preparedness				
03-924917		Slope Stabilization - Const./FA				
0388-VAR003						
PR000128						
	01/31/1998	BEN-HBRR	Obligation	-66,396		
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396				
Total Expended:		66,396				
Date of Last Activity:		01/18/2000				
91, FINAL VOUCHER PAID						
		Glenn County (5911)				
BRRS-V458(001)						
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PR001254						
	/ /	118-HBRR	Obligation	-91,669		
Total Obligated:		-91,669	Total:	-91,669	0	0
Total Encumbered:		114,587				
Total Expended:		114,587				
Date of Last Activity:		01/16/1991				
91, FINAL VOUCHER PAID						
Total Obligations				-741,203	0	0
Glenn County Transportation Commission						
Balance:				-741,203	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
BRSOS-0057(003) PR001417						
	/ /	117-HBRR	Obligation	-521,600		
	/ /	117-HBRR	Obligation	60,787		
Total Obligated:		-460,812	Total:	-460,812	0	0
Total Encumbered:		460,812				
Total Expended:		0				
Date of Last Activity:		03/26/1991				
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BROS-0057(005) PR000989						
	/ /	117-HBRR	Obligation	-60,991		
	/ /	114-HBRR	Obligation	-738,648		
Total Obligated:		-799,639	Total:	-799,639	0	0
Total Encumbered:		799,639				
Total Expended:		799,639				
Date of Last Activity:		03/13/1991				
9I, FINAL VOUCHER PAID						
Nevada City (5018)						
BHOS-0057(006) PR000222						
	/ /	117-HBRR	Obligation	-291,442		
Total Obligated:		-291,442	Total:	-291,442	0	0
Total Encumbered:		291,442				
Total Expended:		291,442				
Date of Last Activity:		03/20/1996				
9I, FINAL VOUCHER PAID						
Nevada City (5018)						
BHLO-5018(001) 03-924577 PR000172						
	/ /	117-HBRR	Obligation	-2,194,680		
11/30/1997		117-HBRR	Obligation	24		
Total Obligated:		-2,194,655	Total:	-2,194,655	0	0
Total Encumbered:		2,194,655				
Total Expended:		2,194,655				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BHLS-5917(001) 03-450284 PR000200						
	/ /	118-HBRR	Obligation	-85,777		
	/ /	114-HBRR	Obligation	85,777		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
		Nevada County (5917)				
BHLS-5917(001)		In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52 Bridge Rehab.				
PR000200						
	/ /	118-HBRR	Obligation	-1,860,383		
	11/30/1997	114-HBRR	Obligation	-85,777		
	11/30/1998	114-HBRR	Obligation	-84,204		
	11/30/1998	118-HBRR	Obligation	87,619		
	/ /	114-HBRR	Obligation	-85,777		
	11/28/1998	118-HBRR	Obligation	367,194		
	11/28/1998	114-HBRR	Obligation	85,777		
	11/28/1998	118-HBRR	Obligation	-367,194		
	/ /	118-HBRR	Obligation	-85,777		
	11/28/1998	118-HBRR	Obligation	85,777		
	11/28/1998	118-HBRR	Obligation	-171,554		
	11/28/1998	118-HBRR	Obligation	171,554		
	11/28/1998	118-HBRR	Obligation	-171,554		
	/ /	118-HBRR	Obligation	171,554		
Total Obligated:		-1,942,744	Total:	-1,942,744	0	0
Total Encumbered:		1,942,744				
Total Expended:		1,942,744				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
BHLS-5917(006)		Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County Bridge Rehabilitation				
03-451314						
0388-VAR002						
PR000201						
	/ /	118-HBRR	Obligation	-308,320		
	11/30/1998	118-HBRR	Obligation	33,192		
Total Obligated:		-275,127	Total:	-275,127	0	0
Total Encumbered:		275,127				
Total Expended:		275,127				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
BRLS-5917(007)		In the County of Nevada - Dog Bar Rd. @ South Wolf Ck. Bridge Replacement				
03-451324						
0388-VAR003						
PR000628						
	/ /	118-HBRR	Obligation	-93,600		
	11/30/1997	114-HBRR	Obligation	-26,400		
	06/23/1998	114-HBRR	Obligation	-339,200		
	10/23/1998	114-HBRR	Obligation	-19,920		
	05/16/2001	114-HBRR	Obligation	16,396	16,396	

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
		Nevada County (5917)				
BRLS-5917(007)		In the County of Nevada - Dog Bar Rd. @ South Wolf Ck. Bridge Replacement				
0388-VAR003 PR000628						
	05/16/2001	118-HBRR	Obligation	32,994	32,994	
Total Obligated:		-429,729	Total:	-429,729	49,390	0
Total Encumbered:		429,729				
Total Expended:		429,729				
Date of Last Activity:	05/16/2001					
8H, FINAL VOUCHER PAID						
		Nevada County (5917)				
BRLO-5917(014)		You Bet Rd. @ Greenhorn Creek Br # 17C-0009				
03-452324		Bridge Replacement				
PR000385						
	/ /	117-HBRR	Obligation	-1,559,280		
	02/28/1998	117-HBRR	Obligation	98,382		
Total Obligated:		-1,460,897	Total:	-1,460,897	0	0
Total Encumbered:		1,460,897				
Total Expended:		1,460,897				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Total Obligations				-7,855,047	49,390	0
Nevada County Transportation Commission						
Balance:				-7,855,047	49,390	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
		Sierra County (5913)				
BRSOS-0091(003)		DOWNIE RIVER BR. 13C-05				
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PR001451						
	/ /	117-HBRR	Obligation	-61,600		
	/ /	117-HBRR	Obligation	-223,600		
Total Obligated:		-285,200	Total:	-285,200	0	0
Total Encumbered:		422,507				
Total Expended:		360,907				
Date of Last Activity:		10/01/1992				
9I, FINAL VOUCHER PAID						
		Sierra County (5913)				
BRSOS-0091(004)						
PR001452						
	/ /	117-HBRR	Obligation	-16,000		
	/ /	114-HBRR	Obligation	-161,582		
	/ /	114-HBRR	Obligation	-9,408		
	/ /	117-HBRR	Obligation	3,520		
Total Obligated:		-183,470	Total:	-183,470	0	0
Total Encumbered:		230,528				
Total Expended:		230,528				
Date of Last Activity:		08/13/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-468,670	0	0
Sierra County Transportation Commission						
Balance:				-468,670	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
BRSOS-0017(004) PR001359		SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100				
/ /		117-HBRR	Obligation	-82,400		
/ /		114-HBRR	Obligation	-494,400		
/ /		117-HBRR	Obligation	-1,194		
/ /		114-HBRR	Obligation	-14,058		
Total Obligated:		-592,053	Total:	-592,053	0	0
Total Encumbered:		592,053				
Total Expended:		0				
Date of Last Activity:		04/18/1991				
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
BROS-0017(008) 03-924404 PR000884		IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84.				
/ /		117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/11/1996				
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
BROS-0017(009) 03-924315 PR000885		BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028 PE Only.				
/ /		114-HBRR	Obligation	-67,560		
Total Obligated:		-67,560	Total:	-67,560	0	0
Total Encumbered:		67,560				
Total Expended:		67,560				
Date of Last Activity:		03/15/1993				
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
BRLO-5925(001) 03-924736 03ELD15420 PR000433		In El Dorado County on Garden Valley Rd. @ Irish Creek Bridge # 25C-0084 Bridge Replacement				
/ /		117-HBRR	Obligation	-199,520		
10/31/1997		117-HBRR	Obligation	1,080		
Total Obligated:		-198,439	Total:	-198,439	0	0
Total Encumbered:		198,439				
Total Expended:		198,439				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
		El Dorado County (5925)				
BRRS-RS-W700(002)						
PR001217						
	/ /	075-	Obligation			-422,331
	/ /	118-HBRR	Obligation	-777,760		
Total Obligated:		-1,200,091	Total:	-777,760	0	-422,331
Total Encumbered:		1,509,411				
Total Expended:		1,509,411				
Date of Last Activity:		09/03/1991				
9I, FINAL VOUCHER PAID						
			Total Obligations	-1,695,813	0	-422,331
			El Dorado County Transportation Commission			
			Balance:	-1,695,813	0	-422,331
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRSOS-0061(007)						
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PR001418						
	/ /	117-HBRR	Obligation	-544,000		
	/ /	117-HBRR	Obligation	31,584		
Total Obligated:		-512,415	Total:	-512,415	0	0
Total Encumbered:		646,779				
Total Expended:		0				
Date of Last Activity:		09/23/1993				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BRSOS-0061(008)						
PR001419						
	/ /	117-HBRR	Obligation	-608,236		
Total Obligated:		-608,236	Total:	-608,236	0	0
Total Encumbered:		709,128				
Total Expended:		693,128				
Date of Last Activity:		09/21/1992				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BHSOS-0061(010)						
PR000232						
	/ /	117-HBRR	Obligation	-123,598		
Total Obligated:		-123,598	Total:	-123,598	0	0
Total Encumbered:		123,598				
Total Expended:		106,798				
Date of Last Activity:		05/31/1989				
8H, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(015)						
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PR000994						
	/ /	117-HBRR	Obligation	-16,000		
	/ /	114-HBRR	Obligation	-131,611		
Total Obligated:		-147,611	Total:	-147,611	0	0
Total Encumbered:		147,611				
Total Expended:		147,611				
Date of Last Activity:		11/13/1992				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(016)						
PR000995						
	/ /	117-HBRR	Obligation	-18,921		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,921	Total:	-18,921	0	0
Total Encumbered:		18,921				
Total Expended:		18,921				
Date of Last Activity:	07/02/1993					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(017) PR000996		ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105				
/ /		117-HBRR	Obligation	-16,230		
Total Obligated:		-16,230	Total:	-16,230	0	0
Total Encumbered:		16,230				
Total Expended:		16,230				
Date of Last Activity:	06/28/1993					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(021) PR000998		BREWER RD BRIDGE @ CURRY CREEK, BR. NO. 19C-0105.				
/ /		117-HBRR	Obligation	-150,962		
Total Obligated:		-150,962	Total:	-150,962	0	0
Total Encumbered:		150,962				
Total Expended:		150,962				
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(022) PR000999		McCOURTNEY ROAD AT COON CREEK BRIDGE NO. 19C-139 IN PLACER COUNTY. Bridge replacement				
/ /		117-HBRR	Obligation	-55,815		
02/28/1999		117-HBRR	Obligation	-1,382		
Total Obligated:		-57,197	Total:	-57,197	0	0
Total Encumbered:		57,197				
Total Expended:		57,197				
Date of Last Activity:	01/21/2000					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(023) 03-924393 03VAR10000 PR001000		IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133. BRIDGE REPLACEMENT				
/ /		117-HBRR	Obligation	-55,815		
02/28/1999		117-HBRR	Obligation	-7,728		
02/28/2000		117-HBRR	Obligation	11		
Total Obligated:		-63,531	Total:	-63,531	0	0
Total Encumbered:		63,531				
Total Expended:		63,531				
Date of Last Activity:	02/28/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BROS-0061(024)		In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115				
03-924707		Bridge Replacement				
03VAR10000						
PR001001						
/ /		117-HBRR	Obligation	-39,485		
Total Obligated:		-39,485	Total:	-39,485	0	0
Total Encumbered:		39,485				
Total Expended:		39,485				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BRLO-5919(002)		Gold Hill Rd @ Doty Ravine - Br. No. 19C-0115				
03-450294						
PR000396						
/ /		117-HBRR	Obligation	-232,273		
Total Obligated:		-232,273	Total:	-232,273	0	0
Total Encumbered:		232,273				
Total Expended:		232,273				
Date of Last Activity:		03/07/1996				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BRLO-5919(019)		IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133				
03-924730		BRIDGE REPLACEMENT				
03VAR10000						
PR000401						
/ /		117-HBRR	Obligation	-425,098		
03/01/1999		117-HBRR	Obligation	-27,462		
03/16/2000		117-HBRR	Obligation	3,139		
Total Obligated:		-449,420	Total:	-449,420	0	0
Total Encumbered:		449,420				
Total Expended:		449,420				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BRLO-5919(020)		IN PLACER COUNTY ON MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139				
03-924731		BRIDGE REPLACEMENT				
03VAR10000						
PR000402						
/ /		117-HBRR	Obligation	-434,912		
03/01/1999		117-HBRR	Obligation	-24,528		
Total Obligated:		-459,440	Total:	-459,440	0	0
Total Encumbered:		459,440				
Total Expended:		459,440				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Roseville (5182)						
BRM-F094(001)						
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PR000765						
	/ /	118-HBRR	Obligation	-553,600		
	/ /	118-HBRR	Obligation	-33,150		
Total Obligated:		-586,750	Total:	-586,750	0	0
Total Encumbered:		586,750				
Total Expended:		522,751				
Date of Last Activity:		08/14/1990				
9I, FINAL VOUCHER PAID						
Total Obligations				-3,466,073	0	0
Placer County Transportation Planning Agency						
Balance:				-3,466,073	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-52,855,917	270,393	-982,300

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
BRSOS-0001(022) PR001344						
	/ /	117-HBRR	Obligation	-104,000		
	/ /	117-HBRR	Obligation	680		
Total Obligated:		-103,319	Total:	-103,319	0	0
Total Encumbered:		103,319				
Total Expended:		0				
Date of Last Activity:		03/30/1988				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BROS-0001(025) PR000846						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		02/02/1988				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BROS-0001(026) PR000847						
	/ /	117-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		50,400				
Date of Last Activity:		02/02/1988				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BROS-0001(029) PR000848						
	/ /	114-HBRR	Obligation	-884,800		
	/ /	114-HBRR	Obligation	-275,920		
Total Obligated:		-1,160,720	Total:	-1,160,720	0	0
Total Encumbered:		1,482,720				
Total Expended:		1,482,720				
Date of Last Activity:		03/28/1991				
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
BROS-0013(007) PR000873						
	/ /	117-HBRR	Obligation	-9,200		
	/ /	114-HBRR	Obligation	-106,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		115,200				
Total Expended:		102,800				
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
BROS-0013(008)						
PR000874						
/ /		114-HBRR	Obligation	-327,200		
/ /		114-HBRR	Obligation	251,650		
Total Obligated:		-75,549	Total:	-75,549	0	0
Total Encumbered:		75,549				
Total Expended:		26,349				
Date of Last Activity:	09/30/1988					
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
BROS-0013(009)						
PR000875						
/ /		117-HBRR	Obligation	-12,000		
/ /		117-HBRR	Obligation	-7,644		
Total Obligated:		-19,644	Total:	-19,644	0	0
Total Encumbered:		19,644				
Total Expended:		19,644				
Date of Last Activity:	03/08/1988					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(012)						
PR000876						
/ /		114-HBRR	Obligation	-280,640		
/ /		114-HBRR	Obligation	37,654		
Total Obligated:		-242,985	Total:	-242,985	0	0
Total Encumbered:		242,985				
Total Expended:		242,985				
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID						
Danville (5434)						
BROS-0013(013)						
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PR000877						
/ /		114-HBRR	Obligation	-504,396		
/ /		117-HBRR	Obligation	-39,244		
Total Obligated:		-543,640	Total:	-543,640	0	0
Total Encumbered:		543,640				
Total Expended:		543,640				
Date of Last Activity:	10/10/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Antioch (5038)				
BROS-0013(014) PR000878		HILLCREST AVE @ CONTRA COSTA CANAL BR. NO. 28C-208				
/ /		117-HBRR	Obligation	-572,507		
Total Obligated:		-572,507	Total:	-572,507	0	0
Total Encumbered:		572,507				
Total Expended:		572,507				
Date of Last Activity:		08/06/1992				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(016) PR000879						
/ /		117-HBRR	Obligation	-230,151		
Total Obligated:		-230,151	Total:	-230,151	0	0
Total Encumbered:		230,151				
Total Expended:		230,151				
Date of Last Activity:		01/23/1992				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(018) PR000880		On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171.				
/ /		117-HBRR	Obligation	-89,768		
Total Obligated:		-89,768	Total:	-89,768	0	0
Total Encumbered:		89,768				
Total Expended:		89,768				
Date of Last Activity:		09/22/1993				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(019) PR000881		Deer Valley Rd at Marsh Cr. Br. No. 28C-124				
/ /		117-HBRR	Obligation	-94,697		
Total Obligated:		-94,697	Total:	-94,697	0	0
Total Encumbered:		94,697				
Total Expended:		94,697				
Date of Last Activity:		05/27/1993				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(023) PR000882		Deer Valley Road @ Marsh Creek Bridge No. 28C-124				
/ /		117-HBRR	Obligation	-745,826		
Total Obligated:		-745,826	Total:	-745,826	0	0
Total Encumbered:		745,826				
Total Expended:		745,826				
Date of Last Activity:		06/11/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BROS-0013(024) PR000883		On Nichols Rd. @ SP/AT & SF RR Br. #28C-171				
/ /		117-HBRR	Obligation	-460,466		
Total Obligated:		-460,466	Total:	-460,466	0	0
Total Encumbered:		460,466				
Total Expended:		460,466				
Date of Last Activity:		09/16/1992				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BRSOS-0055(003) PR001416						
/ /		117-HBRR	Obligation	-59,343		
/ /		117-HBRR	Obligation	63		
Total Obligated:		-59,280	Total:	-59,280	0	0
Total Encumbered:		74,020				
Total Expended:		0				
Date of Last Activity:		06/21/1985				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(004) PR000981						
/ /		114-HBRR	Obligation	-449,886		
Total Obligated:		-449,886	Total:	-449,886	0	0
Total Encumbered:		449,886				
Total Expended:		449,886				
Date of Last Activity:		10/21/1987				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(005) PR000982						
/ /		117-HBRR	Obligation	-25,600		
/ /		114-HBRR	Obligation	-238,052		
Total Obligated:		-263,652	Total:	-263,652	0	0
Total Encumbered:		364,896				
Total Expended:		364,896				
Date of Last Activity:		06/26/1992				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(006) PR000983						
/ /		117-HBRR	Obligation	-231,972		
/ /		114-HBRR	Obligation	-35,823		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-267,795	Total:	-267,795	0	0
Total Encumbered:		267,795				
Total Expended:		267,795				
Date of Last Activity:	11/27/1991					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(009)						
PR000986						
/ /		114-HBRR	Obligation	-62,880		
/ /		117-HBRR	Obligation	-296,000		
/ /		114-HBRR	Obligation	20,187		
/ /		117-HBRR	Obligation	-3,200		
Total Obligated:		-341,893	Total:	-341,893	0	0
Total Encumbered:		341,893				
Total Expended:		341,893				
Date of Last Activity:	05/08/1991					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(010)						
04-071304						
PR000987						
/ /		117-HBRR	Obligation	-0		
/ /		114-HBRR	Obligation	-193,416		
/ /		117-HBRR	Obligation	-193,416		
/ /		114-HBRR	Obligation	-38,801		
Total Obligated:		-425,634	Total:	-425,634	0	0
Total Encumbered:		290,272				
Total Expended:		290,272				
Date of Last Activity:	08/02/1995					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
BRSOS-0081(006)						
PR001441						
/ /		117-HBRR	Obligation	-133,760		
Total Obligated:		-133,760	Total:	-133,760	0	0
Total Encumbered:		167,199				
Total Expended:		0				
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID						
Half Moon Bay (5357)						
BRSOS-0081(007)						
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PR001442						
/ /		117-HBRR	Obligation	-17,600		
/ /		114-HBRR	Obligation	-292,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-309,600	Total:	-309,600	0	0
Total Encumbered:		309,600				
Total Expended:		309,600				
Date of Last Activity:		12/08/1987				
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
BROS-0081(008) PR001058						
	/ /	114-HBRR	Obligation	-528,000		
	/ /	114-HBRR	Obligation	-29,755		
Total Obligated:		-557,755	Total:	-557,755	0	0
Total Encumbered:		557,693				
Total Expended:		557,693				
Date of Last Activity:		11/22/1989				
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
BROS-0081(009) PR001059						
		On Lobitos Creek Road @ Lobitos Creek; Br. No. 35-C-64				
	/ /	117-HBRR	Obligation	-98,618		
Total Obligated:		-98,618	Total:	-98,618	0	0
Total Encumbered:		98,618				
Total Expended:		98,618				
Date of Last Activity:		08/07/1992				
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
BROS-0081(013) PR001061						
		On Lobitos Creek Road @ Lobitos Creek; Br. No. 35C-64				
	/ /	117-HBRR	Obligation	-280,738		
Total Obligated:		-280,738	Total:	-280,738	0	0
Total Encumbered:		280,738				
Total Expended:		280,738				
Date of Last Activity:		07/15/1992				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRSOS-0085(019) PR001444						
	/ /	117-HBRR	Obligation	-96,000		
	/ /	114-HBRR	Obligation	-508,000		
	/ /	117-HBRR	Obligation	-7,340		
	/ /	114-HBRR	Obligation	-58,844		
Total Obligated:		-670,184	Total:	-670,184	0	0
Total Encumbered:		670,184				
Total Expended:		670,184				
Date of Last Activity:		11/14/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Los Altos Hills (5324)						
BRSOS-0085(020)						
PR001445						
	/ /	117-HBRR	Obligation	-213,600		
Total Obligated:		-213,600	Total:	-213,600	0	0
Total Encumbered:		213,600				
Total Expended:		0				
Date of Last Activity:		04/14/1986				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRSOS-0085(021)						
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PR001446						
	/ /	114-HBRR	Obligation	-294,000		
	/ /	114-HBRR	Obligation	-13,033		
Total Obligated:		-307,033	Total:	-307,033	0	0
Total Encumbered:		307,033				
Total Expended:		307,033				
Date of Last Activity:		10/19/1990				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BROS-0085(025)						
PR001069						
	/ /	117-HBRR	Obligation	-488,718		
Total Obligated:		-488,718	Total:	-488,718	0	0
Total Encumbered:		488,718				
Total Expended:		488,718				
Date of Last Activity:		02/14/1992				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BROS-0085(026)						
PR001070						
	/ /	117-HBRR	Obligation	-495,619		
Total Obligated:		-495,619	Total:	-495,619	0	0
Total Encumbered:		495,619				
Total Expended:		495,619				
Date of Last Activity:		02/13/1992				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BROS-0085(034)						
04-929833						
ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 (PE only. For Con see BRLO-5937(041).)						
0498/99HBRR						
PR001071						
	/ /	117-HBRR	Obligation	-171,740		
06/28/1999		117-HBRR	Obligation	-98,300		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara County (5937)				
BROS-0085(034)		ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 (PE only. For Con see BRLO-5937(041).)				
0498/99HBRR PR001071						
	12/29/1999	117-HBRR	Obligation	63		
Total Obligated:		-269,976	Total:	-269,976	0	0
Total Encumbered:		269,976				
Total Expended:		269,976				
Date of Last Activity:	12/29/1999					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRSOS-0095(003)						
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PR001463						
	/ /	117-HBRR	Obligation	-317,200		
	/ /	117-HBRR	Obligation	32,441		
Total Obligated:		-284,758	Total:	-284,758	0	0
Total Encumbered:		284,758				
Total Expended:		0				
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRSOS-0095(005)		On Liberty Island Rd. @ Shag Slough; Br. No. 23C-119.				
PR001464						
	/ /	117-HBRR	Obligation	-779,200		
	/ /	117-HBRR	Obligation	-51,221		
Total Obligated:		-830,421	Total:	-830,421	0	0
Total Encumbered:		1,039,332				
Total Expended:		266,096				
Date of Last Activity:	10/05/1992					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BROS-0095(006)						
PR001099						
	/ /	117-HBRR	Obligation	-202,903		
Total Obligated:		-202,903	Total:	-202,903	0	0
Total Encumbered:		253,772				
Total Expended:		253,772				
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BROS-0095(007)		BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163				
PR001100						
	/ /	117-HBRR	Obligation	-18,678		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,678	Total:	-18,678	0	0
Total Encumbered:		23,348				
Total Expended:		23,348				
Date of Last Activity:	04/17/1992					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BROS-0095(008) PR001101		ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175.				
/ /		117-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:	11/08/1993					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BROS-0095(009) PR001102		CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124				
/ /		117-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		97,200				
Total Expended:		97,200				
Date of Last Activity:	12/04/1996					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BROS-0095(010) PR001103		BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163.				
/ /		117-HBRR	Obligation	-109,491		
Total Obligated:		-109,491	Total:	-109,491	0	0
Total Encumbered:		131,296				
Total Expended:		131,296				
Date of Last Activity:	04/17/1992					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BROS-0095(012) PR001104		LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103.				
/ /		117-HBRR	Obligation	-72,130		
Total Obligated:		-72,130	Total:	-72,130	0	0
Total Encumbered:		84,000				
Total Expended:		84,000				
Date of Last Activity:	08/01/1996					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BROS-0095(013) PR001105		ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170.				
/ /		117-HBRR	Obligation	-53,256		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-53,256	Total:	-53,256	0	0
Total Encumbered:		62,019				
Total Expended:		62,019				
Date of Last Activity:	09/20/1994					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BROS-0095(014)						
04-955411						
PR001106						
	/ /	117-HBRR	Obligation	-64,402		
	03/31/1998	117-HBRR	Obligation	-6,269		
	12/28/1998	117-HBRR	Obligation	0		
Total Obligated:		-70,670	Total:	-70,670	0	0
Total Encumbered:		74,768				
Total Expended:		74,768				
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
BRSOS-0097(011)						
PR001465						
	/ /	114-HBRR	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		0				
Date of Last Activity:	03/15/1985					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
BROS-0097(012)						
PR001107						
	/ /	117-HBRR	Obligation	-691,200		
Total Obligated:		-691,200	Total:	-691,200	0	0
Total Encumbered:		876,952				
Total Expended:		0				
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
BROS-0097(013)						
--						
PR001108						
	/ /	114-HBRR	Obligation	-525,097		
	/ /	114-HBRR	Obligation	-64,756		
Total Obligated:		-589,853	Total:	-589,853	0	0
Total Encumbered:		589,853				
Total Expended:		589,853				
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
BROS-0097(015) PR001110	/ /	114-HBRR	Obligation	-784,947		
Total Obligated:		-784,947	Total:	-784,947	0	0
Total Encumbered:		784,947				
Total Expended:		784,947				
Date of Last Activity:		02/05/1992				
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
BROS-0097(016) PR001111	/ /	114-HBRR	Obligation	-282,347		
Total Obligated:		-282,347	Total:	-282,347	0	0
Total Encumbered:		282,347				
Total Expended:		282,347				
Date of Last Activity:		06/25/1991				
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
BROS-0097(017) PR001112	/ /	117-HBRR	Obligation	-140,000		
	/ /	114-HBRR	Obligation	-657,594		
Total Obligated:		-797,594	Total:	-797,594	0	0
Total Encumbered:		977,691				
Total Expended:		977,691				
Date of Last Activity:		03/15/1993				
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BHOS-3072(071) PR000228	/ /	117-HBRR	Obligation	-47,886,520		
Total Obligated:		-47,886,520	Total:	-47,886,520	0	0
Total Encumbered:		47,886,520				
Total Expended:		0				
Date of Last Activity:		09/27/1993				
9I, FINAL VOUCHER PAID						
Benicia (5003)						
BRLS-5003(002) 04-105764 PR000562	/ /	118-HBRR	Obligation	-1,096,799		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,096,799	Total:	-1,096,799	0	0
Total Encumbered:		1,096,800				
Total Expended:		1,096,800				
Date of Last Activity:		09/02/1996				
9I, FINAL VOUCHER PAID						
Santa Clara (5019)						
STPLNV-5019(001)		Seismic Retrofit (37C-0146)				
04-067734						
PR019663						
	/ /	BVS-HBRR	Obligation	-396,614		
	03/31/1998	BVS-HBRR	Obligation	66,833		
Total Obligated:		-329,780	Total:	-329,780	0	0
Total Encumbered:		372,614				
Total Expended:		372,614				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Santa Clara (5019)						
STPLNX-5019(005)		De La Cruz Blvd. - Br. Rail				
04-068364		BRIDGE SAFETY RAILING REPLACEMENT				
04II-721						
PR019677						
	/ /	BRP-HBRR	Obligation	231,852		
	/ /	BRP-HBRR	Obligation	-245,131		
	/ /	BRP-HBRR	Obligation	-231,852		
	12/09/1998	BRP-HBRR	Obligation	19,534		
Total Obligated:		-225,596	Total:	-225,596	0	0
Total Encumbered:		225,596				
Total Expended:		225,596				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
Santa Clara (5019)						
STPLNZ-5019(006)		Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation				
04-070674		Seismic Retrofit				
PR019702						
	/ /	BMS-Seismic	Obligation	-509,038		
	03/31/1998	BMS-Seismic	Obligation	50,848		
Total Obligated:		-458,189	Total:	-458,189	0	0
Total Encumbered:		517,553				
Total Expended:		517,553				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Santa Clara (5019)						
BHLS-5019(010)		IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE #				
04-927953		37C-0065				
		OVERPASS REHAB - WIDEN EXISTING BRIDGE				
04II-721						
PR000191						
	/ /	118-HBRR	Obligation	-2,654,421		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara (5019)				
BHLS-5019(010)		IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065				
		OVERPASS REHAB - WIDEN EXISTING BRIDGE				
04II-721						
PR000191						
	01/03/2001	118-HBRR	Obligation	0	0	
Total Obligated:		-2,654,420	Total:	-2,654,420	0	0
Total Encumbered:		2,654,421				
Total Expended:		2,654,421				
Date of Last Activity:		01/03/2001				
8H, FINAL VOUCHER PAID						
		Martinez (5024)				
BENSTPL-5024(011)		ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367				
04-928525		SLOPE PROT. TO PREVENT EROSION & WINGWALL DA				
04II-722						
PR000113						
	12/31/1997	BEN-HBRR	Obligation	-4,426		
	02/28/1998	BEN-HBRR	Obligation	4,426		
	06/02/1998	BEN-HBRR	Obligation	-8,852		
	06/04/1998	BEN-HBRR	Obligation	4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		03/05/1999				
9I, FINAL VOUCHER PAID						
		Redwood City (5029)				
STPLZ-5029(001)		Seismic Retrofit				
04-068124						
PR020204						
	/ /	BMS-Seismic	Obligation	-63,265		
	/ /	BMS-Seismic	Obligation	-354,861		
	/ /	BMS-Seismic	Obligation	63,265		
Total Obligated:		-354,861	Total:	-354,861	0	0
Total Encumbered:		400,837				
Total Expended:		400,837				
Date of Last Activity:		08/22/1995				
9I, FINAL VOUCHER PAID						
		Napa (5042)				
BENSTPL-5042(016)		AT LINCOLN STREET BRIDGE (BR. # 21C-0011)				
04-928526		SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR				
049760601						
PR000114						
	12/31/1997	BEN-HBRR	Obligation	-708		
	01/31/1998	BEN-HBRR	Obligation	708		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Hayward (5050)						
STPLZ-5050(007)		WINTON AVE OH 33C-0093				
04-928225		seismic retrofit				
04MTC001						
PR020211						
	/ /	BMS-Seismic	Obligation	-44,265		
	10/29/1998	BMS-Seismic	Obligation	-661,414		
	03/17/1999	BMS-Seismic	Obligation	81,065		
	01/25/2001	BMS-Seismic	Obligation	128,664	128,664	
Total Obligated:		-495,949	Total:	-495,949	128,664	0
Total Encumbered:		566,990				
Total Expended:		566,229				
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPLNZ-5057(008)		University Ave O.C. - Seismic Ret.				
04-069294						
PR019703						
	/ /	BMS-Seismic	Obligation	-196,065		
	/ /	BMS-Seismic	Obligation	-1,069,914		
	/ /	BMS-Seismic	Obligation	196,065		
Total Obligated:		-1,069,914	Total:	-1,069,914	0	0
Total Encumbered:		1,208,532				
Total Expended:		1,208,532				
Date of Last Activity:	02/09/1996					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
STPLZ-5101(010)		ARROYO DEL VALLE/33C0058.				
04-928176		SEISMIC RETROFIT				
0498/99SEIS						
PR020229						
	/ /	BMS-Seismic	Obligation	-132,795		
	02/02/1999	BMD-Seismic	Obligation	-96,140		
	09/09/1999	BMD-Seismic	Obligation	-25,012		
	04/30/2001	BMS-Seismic	Obligation	67,510	67,510	New1
	04/30/2001	BMD-Seismic	Obligation	6,849	6,849	New1
Total Obligated:		-179,587	Total:	-179,587	74,359	0
Total Encumbered:		237,256				
Total Expended:		237,256				
Date of Last Activity:	04/30/2001					
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo (5102)				
BR-STPL-5102(005)		E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26				
04-070724						
PR000247						
	/ /	118-HBRR	Obligation	-2,407,572		
	04/07/1999	118-HBRR	Obligation	99,028		
	08/31/1994	33C-3072-RSTP	Obligation	-3,149,500		
Total Obligated:		-5,458,043	Total:	-5,458,043	0	0
Total Encumbered:		5,458,044				
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
		San Mateo (5102)				
BRLS-5102(009)		MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R				
04-927751		REPLACE EXISTING BRIDGES WITH WIDER BR				
049760600						
PR000582						
	/ /	118-HBRR	Obligation	-3,161,612		
	06/15/1998	118-HBRR	Obligation	-3,070,028		
	06/28/1998	118-HBRR	Obligation	3,115,820		
	12/07/2000	118-HBRR	Obligation	16,142	16,142	
Total Obligated:		-3,099,677	Total:	-3,099,677	16,142	0
Total Encumbered:		3,099,678				
Total Expended:		3,099,678				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						
		Emeryville (5106)				
STPLZ-5106(001)		Seismic Retrofit - Utility Relocation Only				
04-066694						
PR020231						
	/ /	BMS-Seismic	Obligation	-73,366		
	/ /	BMS-Seismic	Obligation	-749,962		
	/ /	BMS-Seismic	Obligation	73,366		
Total Obligated:		-749,962	Total:	-749,962	0	0
Total Encumbered:		847,127				
Total Expended:		847,127				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER PAID						
		Emeryville (5106)				
STPLZ-5106(005)		Powell Street Overhead				
04-071434		Seismic Retrofit				
PR020232						
	/ /	BMS-Seismic	Obligation	-4,160,910		
	11/20/1998	BMS-Seismic	Obligation	-98,041		
	04/27/1999	BMS-Seismic	Obligation	1,770		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,257,180	Total:	-4,257,180	0	0
Total Encumbered:		4,808,743				
Total Expended:		4,808,743				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
STPLNZ-5124(001)		Seismic Retrofit	Seismic Retrofit			
04-067394						
PR019708						
/ /		BMS-Seismic	Obligation	-67,975		
/ /		BMS-Seismic	Obligation	-1,035,993		
/ /		BMS-Seismic	Obligation	67,975		
Total Obligated:		-1,035,993	Total:	-1,035,993	0	0
Total Encumbered:		1,170,216				
Total Expended:		1,170,216				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
STPLZ-5137(005)		Seismic Retrofit	Seismic Retrofit			
04-068104						
PR020241						
/ /		BMS-Seismic	Obligation	60,655		
/ /		BMS-Seismic	Obligation	-717,547		
/ /		BMS-Seismic	Obligation	-60,655		
Total Obligated:		-717,547	Total:	-717,547	0	0
Total Encumbered:		814,773				
Total Expended:		814,773				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER PAID						
Larkspur (5166)						
STPLZX-5166(002)		Seismic Retrofit	Seismic Retrofit			
04-070214						
PR020425						
/ /		BMS-Seismic	Obligation	-58,731		
/ /		BRP-HBRR	Obligation	-58,731		
/ /		BMS-Seismic	Obligation	-373,166		
/ /		BMS-Seismic	Obligation	431,898		
/ /		BRP-HBRR	Obligation	-373,166		
Total Obligated:		-431,898	Total:	-431,898	0	0
Total Encumbered:		480,008				
Total Expended:		480,008				
Date of Last Activity:		03/07/1997				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPLX-5188(006)		IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. (BRIDGE				
08-955837		NO'S. 54C-199, 469, 472)				

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
BRIDGE BARRIER RAIL REPLACEMENT						
08955837L PR020036						
	/ /	BRP-HBRR	Obligation	-105,652		
	05/06/1999	BRP-HBRR	Obligation	11,954		
Total Obligated:		-93,697	Total:	-93,697	0	0
Total Encumbered:		93,697				
Total Expended:		93,697				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)						
STPLNZ-5213(004) 04-069274 PR019713						
	/ /	BMS-Seismic	Obligation	-685,398		
	/ /	BMS-Seismic	Obligation	-2,978,149		
	/ /	BMS-Seismic	Obligation	685,398		
	02/15/2000	BMS-Seismic	Obligation	329,591		
Total Obligated:		-2,648,557	Total:	-2,648,557	0	0
Total Encumbered:		2,991,706				
Total Expended:		2,991,706				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
STPLX-5225(003) 04-068754						
04I-214 PR020039						
	/ /	BRP-HBRR	Obligation	-149,575		
	08/26/1998	BRP-HBRR	Obligation	-12,605		
Total Obligated:		-162,180	Total:	-162,180	0	0
Total Encumbered:		162,180				
Total Expended:		162,180				
Date of Last Activity:		09/10/1998				
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
STPLZ-5225(007) 04-928175 04SEIS98/99 PR020259						
	/ /	BMS-Seismic	Obligation	-66,397		
	11/20/1998	BMS-Seismic	Obligation	-1,771		
	02/05/1999	BMD-Seismic	Obligation	-31,160		
	06/04/1999	BMD-Seismic	Obligation	-1,572		
	03/24/2000	BMS-Seismic	Obligation	9,094		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-91,805	Total:	-91,805	0	0
Total Encumbered:		118,318				
Total Expended:		118,318				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
Fairfax (5277)						
BRLO-5277(004)		BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK				
04-928136		BRIDGE REPLACEMENT				
04MTC000						
PR000315						
	/ /	117-HBRR	Obligation	-108,043		
	06/19/1998	117-HBRR	Obligation	998		
Total Obligated:		-107,044	Total:	-107,044	0	0
Total Encumbered:		107,044				
Total Expended:		107,044				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
BRLS-5303(004)		Wild CK Bridge Replacement @ Rumsill Blvd.				
04-069344						
PR000593						
	/ /	118-HBRR	Obligation	-334,093		
Total Obligated:		-334,093	Total:	-334,093	0	0
Total Encumbered:		334,093				
Total Expended:		334,093				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID						
Fremont (5322)						
STPLNZ-5322(009)		Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135				
04-071424		SEISMIC RETROFIT				
PR019714						
	/ /	BMS-Seismic	Obligation	-447,169		
Total Obligated:		-447,169	Total:	-447,169	0	0
Total Encumbered:		505,215				
Total Expended:		505,215				
Date of Last Activity:		06/02/1997				
9I, FINAL VOUCHER PAID						
Fremont (5322)						
STPLZ-5322(017)		PASEO PADER PARKWAY UP 33C-0225				
04-928220		SEISMIC RETROFIT				
04MTC001						
PR020271						
	/ /	BMS-Seismic	Obligation	-22,132		
	05/06/1999	BMS-Seismic	Obligation	21,510		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-621	Total:	-621	0	0
Total Encumbered:		701				
Total Expended:		701				
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
BRLS-5332(001)		Quito Rd. Bridges 37C-111 & 37C-112				
--						
PR000595						
/ /		118-HBRR	Obligation	-514,147		
Total Obligated:		-514,147	Total:	-514,147	0	0
Total Encumbered:		514,147				
Total Expended:		514,147				
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
BRLS-5332(003)		IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293				
04-927725		BRIDGE REHABILITATION				
PR000596						
/ /		118-HBRR	Obligation	-400,091		
10/31/1997		118-HBRR	Obligation	10,011		
Total Obligated:		-390,079	Total:	-390,079	0	0
Total Encumbered:		390,079				
Total Expended:		390,079				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Novato (5361)						
STPLX-5361(004)		Redwood Blvd.-Br. Rail #27C-0103 R & L				
04-068584		Barrier Rail Replacement				
PR020044						
/ /		BRP-HBRR	Obligation	136,779		
/ /		BRP-HBRR	Obligation	-145,189		
/ /		BRP-HBRR	Obligation	-136,779		
Total Obligated:		-145,189	Total:	-145,189	0	0
Total Encumbered:		145,189				
Total Expended:		145,189				
Date of Last Activity:	03/13/1997					
9I, FINAL VOUCHER PAID						
Novato (5361)						
STPLZ-5361(005)		Redwood Blvd @ Novato Creek (Seismic)				
04-069254						
PR020274						
/ /		BMS-Seismic	Obligation	-12,011		
/ /		BMS-Seismic	Obligation	-154,424		
/ /		BMS-Seismic	Obligation	6,005		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,430	Total:	-160,430	0	0
Total Encumbered:		181,330				
Total Expended:		181,330				
Date of Last Activity:	10/15/1996					
9I, FINAL VOUCHER PAID						
Foster City (5409)						
STPLZ-BH-5409(001)		Foster City Blvd. Bridge and Shell Blvd. Bridge				
04-067104		Seismic Retrofit				
PR020420						
/ /		118-HBRR	Obligation	-364,984		
10/26/1999		118-HBRR	Obligation	12,175		
/ /		BMS-Seismic	Obligation	-3,167,841		
10/26/1999		BMS-Seismic	Obligation	114,569		
Total Obligated:		-3,406,079	Total:	-3,406,079	0	0
Total Encumbered:		3,933,461				
Total Expended:		3,933,461				
Date of Last Activity:	10/26/1999					
9I, FINAL VOUCHER PAID						
Moraga (5415)						
BRLO-5415(002)		County Club @ San Leandro Crk Br. # 28C0197				
04-067504		Bridge Replacement				
049760601						
PR000317						
/ /		117-HBRR	Obligation	-64,000		
05/21/1998		114-HBRR	Obligation	-248,000		
07/09/1998		117-HBRR	Obligation	4,000		
10/09/1998		117-HBRR	Obligation	-4,000		
07/21/1999		117-HBRR	Obligation	-404,746		
07/21/1999		114-HBRR	Obligation	248,000		
01/18/2000		117-HBRR	Obligation	1,568		
Total Obligated:		-467,177	Total:	-467,177	0	0
Total Encumbered:		467,177				
Total Expended:		467,177				
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID						
Danville (5434)						
STPLZP-5434(006)		IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 &				
04-928173		PARAISO DR @ SAN RAMON CR, BRD #2830391.				
		SEISMIC RETROFIT & PAINTING				
049760602						
PR019781						
/ /		BPT-HBRR	Obligation	-6,639		
/ /		BMS-Seismic	Obligation	-132,795		
06/17/1998		BMS-Seismic	Obligation	-185,469		
06/29/1998		BMS-Seismic	Obligation	119,072		
06/29/1998		BPT-HBRR	Obligation	-112,433		
08/19/1998		BMS-Seismic	Obligation	-88,537		
08/28/1998		BMS-Seismic	Obligation	59,555		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Danville (5434)				
STPLZP-5434(006)		IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 & PARAISO DR @ SAN RAMON CR, BRD #2830391.				
		SEISMIC RETROFIT & PAINTING				
049760602						
PR019781						
	08/28/1998	BPT-HBRR	Obligation	59,517		
	05/25/1999	BMS-Seismic	Obligation	26,399		
	05/28/1999	BMS-Seismic	Obligation	59,555		
Total Obligated:		-201,774	Total:	-201,774	0	0
Total Encumbered:		220,041				
Total Expended:		220,041				
Date of Last Activity:	05/28/1999					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLZ-5920(005)		Russian River (JIMTOWN) 20C-006				
04-066624						
PR020303						
	/ /	BMS-Seismic	Obligation	133,755		
	/ /	BMS-Seismic	Obligation	-425,017		
	/ /	BMS-Seismic	Obligation	-133,755		
Total Obligated:		-425,017	Total:	-425,017	0	0
Total Encumbered:		480,083				
Total Expended:		480,083				
Date of Last Activity:	08/19/1996					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLX-5920(011)		King Ridge Rd - Br. Rail. #20C-0433				
04-068574		replace bridge railing				
04068574L						
PR020072						
	/ /	BRP-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		7,082				
Date of Last Activity:	05/12/2000					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLX-5920(044)		MILL CREEK RD ON MILL CREEK BR. NO. 20C-0348				
04-928513		replace bridge railing				
049760601						
PR020078						
	12/31/1997	BRP-HBRR	Obligation	-10,623		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		10,623				
Date of Last Activity:	05/22/2000					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLX-5920(053)						
04-928709						
049750782, 04MTC						
PR052705						
	09/04/1998	BRP-HBRR	Obligation	-6,197		
	11/18/1999	BRP-HBRR	Obligation	-2,656		
	05/08/2000	BRP-HBRR	Obligation	2,656		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		6,197				
Date of Last Activity:	06/05/2000					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLX-5920(054)						
04-928710						
049750782, 04MTC						
PR052706						
	09/04/1998	BRP-HBRR	Obligation	-8,853		
	01/12/2000	BRP-HBRR	Obligation	2,656		
	05/08/2000	BRL-HBRR	Obligation	-2,656		
	04/30/2001	BRL-HBRR	Obligation	0	0	New1
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,852				
Total Expended:		8,852				
Date of Last Activity:	04/30/2001					
8H, FINAL VOUCHER PAID						
Napa County (5921)						
STPLV-5921(001)						
04-927570						
049760604						
PR019997						
	/ /	BVS-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS-HBRR	Obligation	-188,621		
	01/13/2000	BVS-HBRR	Obligation	-255,096		
	01/03/2001	BVS-HBRR	Obligation	0	0	
Total Obligated:		-3,067,746	Total:	-3,067,746	0	0
Total Encumbered:		3,465,205				
Total Expended:		3,465,205				
Date of Last Activity:	01/03/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Napa County (5921)				
STPLX-5921(002)		Hardman Ave. Br. Rail. # 21C-0022				
04-068554		REPLACE BRIDGE RAIL				
PR020080						
	/ /	BRP-HBRR	Obligation	-4,426		
	11/30/1997	BRP-HBRR	Obligation	1,323		
Total Obligated:		-3,102	Total:	-3,102	0	0
Total Encumbered:		3,102				
Total Expended:		3,102				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLX-5921(003)		Silverado Trail. Br. Rai. #21C-0019				
04-068544		REPLACE BRIDGE RAIL				
PR020081						
	/ /	BRP-HBRR	Obligation	-5,311		
	11/30/1997	BRP-HBRR	Obligation	1,587		
Total Obligated:		-3,723	Total:	-3,723	0	0
Total Encumbered:		3,723				
Total Expended:		3,723				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLX-5921(008)		Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek;				
04-927618		Dunaweal Lane @ Napa River				
		Bridge Rail				
04N/A						
PR020084						
	/ /	BRP-HBRR	Obligation	-133,310		
Total Obligated:		-133,310	Total:	-133,310	0	0
Total Encumbered:		133,310				
Total Expended:		133,310				
Date of Last Activity:		04/29/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLZ-5921(012)		NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003				
04-071674		SEISMIC RETROFIT				
PR020318						
	/ /	BMS-Seismic	Obligation	-22,132		
	04/15/1998	Q24-RSTP	Obligation	-305,429		
	08/19/1998	Q24-RSTP	Obligation	44,513		
	08/28/1998	QAW-Seismic	Obligation	-260,916		
	08/28/1998	Q24-RSTP	Obligation	260,916		
	01/10/2000	BMS-Seismic	Obligation	362		
	01/10/2000	BMG-Seismic	Obligation	-244,773		
	01/28/2000	QAW-Seismic	Obligation	260,916		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-266,542	Total:	-266,542	0	0
Total Encumbered:		301,076				
Total Expended:		301,076				
Date of Last Activity:	01/28/2000					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(002)		Gordon Valley Rd. @ G.V. CR. #23C. 174				
04-106414						
PR000414						
	/ /	117-HBRR	Obligation	-353,512		
	06/19/1998	117-HBRR	Obligation	21,639		
Total Obligated:		-331,872	Total:	-331,872	0	0
Total Encumbered:		339,872				
Total Expended:		339,872				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(003)		Old Davis Rd. @ S.F. Putah CI-23C-191				
04-105524		BRIDGE REPLACEMENT				
PR000415						
	/ /	117-HBRR	Obligation	-1,368,911		
	02/28/1998	117-HBRR	Obligation	50,048		
Total Obligated:		-1,318,862	Total:	-1,318,862	0	0
Total Encumbered:		1,356,874				
Total Expended:		1,356,874				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
STPLZ-5923(007)		Seismic Retrofit				
04-105934						
PR020321						
	/ /	BMS-Seismic	Obligation	-12,715		
	/ /	BMS-Seismic	Obligation	-106,659		
	/ /	BMS-Seismic	Obligation	12,715		
Total Obligated:		-106,659	Total:	-106,659	0	0
Total Encumbered:		120,478				
Total Expended:		120,478				
Date of Last Activity:	01/10/1996					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(008)		Eng. Hills Rd. @ English Ck. Br. #23C-175				
04-105594						
PR000416						
	/ /	117-HBRR	Obligation	-175,370		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,370	Total:	-175,370	0	0
Total Encumbered:		219,381				
Total Expended:		219,381				
Date of Last Activity:		10/13/1995				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(010)		Eng Hills @ Sweeney Cr Br. #23-172				
04-105754						
PR000417						
/ /		117-HBRR	Obligation	-249,384		
Total Obligated:		-249,384	Total:	-249,384	0	0
Total Encumbered:		311,426				
Total Expended:		311,731				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLS-5923(011)		In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098				
04-105784		Bridge Replacement				
PR000634						
/ /		118-HBRR	Obligation	-100,000		
04/28/1998		114-HBRR	Obligation	-626,400		
04/28/1998		118-HBRR	Obligation	-100,000		
04/28/1998		118-HBRR	Obligation	100,000		
08/06/1998		114-HBRR	Obligation	-73,304		
12/14/1999		114-HBRR	Obligation	16,029		
Total Obligated:		-783,674	Total:	-783,674	0	0
Total Encumbered:		783,674				
Total Expended:		783,674				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(012)		McCune CK				
04-105874						
PR000418						
/ /		117-HBRR	Obligation	-241,964		
01/31/1998		117-HBRR	Obligation	4,404		
02/28/1998		117-HBRR	Obligation	0		
Total Obligated:		-237,559	Total:	-237,559	0	0
Total Encumbered:		242,559				
Total Expended:		242,559				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLS-5923(015)		Pleasant's Valley Rd 2 @ Pleasant's Creek Br. # 23C-0097				
04-107294		BRIDGE REPLACEMENT				
PR000635						
/ /		118-HBRR	Obligation	-513,928		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-513,928	Total:	-513,928	0	0
Total Encumbered:		513,928				
Total Expended:		513,928				
Date of Last Activity:	07/02/1996					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLS-5923(016)						
04-955564						
PR000636						
	/ /	118-HBRR	Obligation	-141,600		
	10/31/1997	114-HBRR	Obligation	-560,000		
	06/15/1998	114-HBRR	Obligation	23,500		
	07/30/1999	118-HBRR	Obligation	233		
	07/30/1999	114-HBRR	Obligation	-49,260		
	01/18/2000	114-HBRR	Obligation	0		
Total Obligated:		-727,126	Total:	-727,126	0	0
Total Encumbered:		727,126				
Total Expended:		727,126				
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(020)						
04-955587						
PR000421						
	/ /	117-HBRR	Obligation	-457,776		
	10/31/1997	117-HBRR	Obligation	23,297		
Total Obligated:		-434,478	Total:	-434,478	0	0
Total Encumbered:		434,478				
Total Expended:		434,478				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
BRLO-5923(022)						
04-955598						
PR000423						
	/ /	117-HBRR	Obligation	-350,628		
	11/17/1999	117-HBRR	Obligation	-20,958		
Total Obligated:		-371,586	Total:	-371,586	0	0
Total Encumbered:		371,586				
Total Expended:		371,586				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLZ-5923(026)						
04-928170						
0498/99HBRR						
PR054801						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Solano County (5923)				
BRLZ-5923(026)		IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. CANAL/23C-0172, PUTAH SO. CANAL/23C-0197. SEISMIC RETROFIT				
0498/99HBRR PR054801						
	01/21/1999	BMT-Seismic	Obligation	-300,800		
	01/21/1999	BMS-Seismic	Obligation	-265,590		
	/ /	BMS-Seismic	Obligation	-265,590		
	01/28/1999	BMS-Seismic	Obligation	265,590		
	06/04/1999	BMT-Seismic	Obligation	212,505		
	04/19/2001	BMS-Seismic	Obligation	71,287	71,287	New1
Total Obligated:		-282,597	Total:	-282,597	71,287	0
Total Encumbered:		341,926				
Total Expended:		341,926				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(027)		IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178 BRIDGE REPLACEMENT				
04-928323						
04II-721						
PR000424						
	/ /	117-HBRR	Obligation	-307,825		
	06/19/1998	117-HBRR	Obligation	4,955		
Total Obligated:		-302,869	Total:	-302,869	0	0
Total Encumbered:		302,869				
Total Expended:		302,869				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BENSTPL-5923(031)		AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, 77, 82, 96, 98 & B1290-7.97. INSTALL RSP @ BRIDGE ABUTMENTS				
04-928530						
049760601						
PR000136						
	12/31/1997	BEN-HBRR	Obligation	-3,541		
	12/02/1998	BEN-HBRR	Obligation	483		
Total Obligated:		-3,057	Total:	-3,057	0	0
Total Encumbered:		3,057				
Total Expended:		3,057				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BENSTPL-5923(033)						
04-928541						
049760601						
PR000137						
	01/31/1998	BEN-HBRR	Obligation	-69,053		
	12/02/1998	BEN-HBRR	Obligation	64,116		
Total Obligated:		-4,936	Total:	-4,936	0	0
Total Encumbered:		4,936				
Total Expended:		4,936				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BENSTPL-5923(034)						
04-928542						
049760601						
PR000138						
	01/31/1998	BEN-HBRR	Obligation	-43,158		
	12/02/1998	BEN-HBRR	Obligation	8,311		
Total Obligated:		-34,846	Total:	-34,846	0	0
Total Encumbered:		34,846				
Total Expended:		34,846				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(037)						
04-928591						
049760601						
PR051520						
	07/07/1998	114-HBRR	Obligation	-96,800		
	04/27/1999	114-HBRR	Obligation	96,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/27/1999				
1B, CANCELLED - PROJECT REVIEWED.						
Solano County (5923)						
BRLO-5923(044)						
04-923159						
049760601						
PR056524						
	04/27/1999	117-HBRR	Obligation	-96,800		
	07/16/1999	117-HBRR	Obligation	96,800		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/16/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Marin County (5927)						
BENSTPL-5927(013)						
04-928524						
049760601, 04MTC						
PR000141						
12/31/1997	BEN-HBRR	Obligation	-88,530			
Total Obligated:	-88,530	Total:	-88,530	0		0
Total Encumbered:	88,530					
Total Expended:	88,530					
Date of Last Activity:	05/05/1998					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRLS-5928(002)						
04-066884						
PR000644						
/ /	118-HBRR	Obligation	-692,000			
01/13/1999	118-HBRR	Obligation	33,028			
Total Obligated:	-658,971	Total:	-658,971	0		0
Total Encumbered:	658,971					
Total Expended:	658,971					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRLO-5928(004)						
04-927723						
PR000439						
/ /	117-HBRR	Obligation	-510,720			
10/26/1999	117-HBRR	Obligation	-8,336			
04/17/2000	117-HBRR	Obligation	2			
Total Obligated:	-519,053	Total:	-519,053	0		0
Total Encumbered:	519,053					
Total Expended:	519,053					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
STPLZ-5928(007)						
04-066984						
PR020325						
/ /	BMS-Seismic	Obligation	-59,402			
12/31/1997	BMS-Seismic	Obligation	11,599			

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,802	Total:	-47,802	0	0
Total Encumbered:		53,995				
Total Expended:		53,995				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BHLS-5928(011)						
04-067204						
PR000203						
	/ /	118-HBRR	Obligation	-589,401		
	05/06/1999	118-HBRR	Obligation	8,342		
Total Obligated:		-581,058	Total:	-581,058	0	0
Total Encumbered:		581,058				
Total Expended:		581,058				
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRLO-5928(016)						
04-071134						
04MTC000						
PR000440						
	/ /	117-HBRR	Obligation	-530,400		
	10/19/1999	117-HBRR	Obligation	28,175		
Total Obligated:		-502,224	Total:	-502,224	0	0
Total Encumbered:		502,224				
Total Expended:		502,224				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BHLS-5928(017)						
04-071144						
PR000204						
	/ /	118-HBRR	Obligation	-556,362		
Total Obligated:		-556,362	Total:	-556,362	0	0
Total Encumbered:		556,362				
Total Expended:		556,362				
Date of Last Activity:	04/25/1997					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
STPLX-5928(018)						
04-071414						
04MTC000						
PR020094						
	/ /	BRP-HBRR	Obligation	-33,340		
	06/19/1998	BRP-HBRR	Obligation	1,793		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,546	Total:	-31,546	0	0
Total Encumbered:		31,546				
Total Expended:		31,546				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BHLS-5928(022)						
04-927994						
04MTC000						
PR000205						
/ /		118-HBRR	Obligation	-73,600		
04/14/1999		118-HBRR	Obligation	65,600		
03/27/2000		118-HBRR	Obligation	133		
Total Obligated:		-7,866	Total:	-7,866	0	0
Total Encumbered:		7,866				
Total Expended:		7,866				
Date of Last Activity:	03/27/2000					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLX-5933(016)						
04-071064						
PR020100						
/ /		BRP-HBRR	Obligation	-132,541		
11/02/1998		BRP-HBRR	Obligation	26,211		
Total Obligated:		-106,329	Total:	-106,329	0	0
Total Encumbered:		106,329				
Total Expended:		106,329				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLX-5933(017)						
04-071074						
04MTC000						
PR020101						
/ /		BRP-HBRR	Obligation	-27,245		
Total Obligated:		-27,245	Total:	-27,245	0	0
Total Encumbered:		27,245				
Total Expended:		27,245				
Date of Last Activity:	08/01/1996					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLP-5933(044)						
04-928422						
049760602						
PR019769						
/ /		BPT-HBRR	Obligation	-8,853		
04/15/1998		Q24-RSTP	Obligation	-100,746		
10/21/1998		QAZ-HBRR	Obligation	-80,835		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda County (5933)				
STPLP-5933(044)		REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095				
		BRIDGE PAINTING				
049760602						
PR019769						
	04/28/1998	Q24-RSTP	Obligation	100,746		
	04/28/1998	QAZ-HBRR	Obligation	-100,746		
	10/28/1998	QAZ-HBRR	Obligation	100,746		
	04/19/2001	BMM-HBRR	Obligation	-80,835	-80,835	New1
	04/28/2001	BMM-HBRR	Obligation	80,835	80,835	New1
Total Obligated:		-89,688	Total:	-89,688	0	0
Total Encumbered:		89,688				
Total Expended:		89,688				
Date of Last Activity:	04/28/2001					
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLP-5933(045)		MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206				
04-928423		BRIDGE PAINTING				
049760602						
PR019770						
	/ /	BPT-HBRR	Obligation	-13,279		
	04/15/1998	Q24-RSTP	Obligation	-152,714		
	10/21/1998	QAZ-HBRR	Obligation	-114,433		
	04/28/1998	Q24-RSTP	Obligation	152,714		
	04/28/1998	QAZ-HBRR	Obligation	-152,714		
	10/28/1998	QAZ-HBRR	Obligation	152,714		
	12/22/2000	BMM-HBRR	Obligation	-107,679	-107,679	
	12/28/2000	QAZ-HBRR	Obligation	114,433	114,433	
Total Obligated:		-120,958	Total:	-120,958	6,753	0
Total Encumbered:		120,958				
Total Expended:		120,958				
Date of Last Activity:	12/28/2000					
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLP-5933(047)		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
04-928425		BRIDGE PAINTING				
049760602						
PR019771						
	/ /	BPT-HBRR	Obligation	-23,017		
	04/21/1998	Q24-RSTP	Obligation	-107,918		
	10/21/1998	QAZ-HBRR	Obligation	-80,381		
	04/28/1998	Q24-RSTP	Obligation	107,918		
	04/28/1998	QAZ-HBRR	Obligation	-107,918		
	10/28/1998	QAZ-HBRR	Obligation	107,918		
	11/03/1999	BMM-HBRR	Obligation	-65,860		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda County (5933)				
STPLP-5933(047)		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
		BRIDGE PAINTING				
049760602						
PR019771						
	11/28/1998	QAZ-HBRR	Obligation	80,381		
	11/28/1998	QAZ-HBRR	Obligation	-80,381		
	11/28/1998	QAZ-HBRR	Obligation	80,381		
	11/28/1998	QAZ-HBRR	Obligation	-80,381		
	11/28/1998	QAZ-HBRR	Obligation	80,381		
	10/28/1998	BMM-HBRR	Obligation	-80,381		
	11/28/1999	BMM-HBRR	Obligation	80,381		
Total Obligated:		-88,877	Total:	-88,877	0	0
Total Encumbered:		88,877				
Total Expended:		88,877				
Date of Last Activity:	11/28/1999					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
BHLNS-5934(009)		Channel St. Waterway #34C-0025				
--						
PR000170						
	/ /	118-HBRR	Obligation	-438,913		
Total Obligated:		-438,913	Total:	-438,913	0	0
Total Encumbered:		438,913				
Total Expended:		438,913				
Date of Last Activity:	06/29/1995					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLXZV-5934(047)		IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR.				
04-927988		#34C-0039 & FILLMORE ST. OC (GEARY BLVD) BR. #34C-0042				
		SEISMIC SAFETY RETROFIT/HBRR				
04MTC001, 04MTCOO0						
PR020173						
	/ /	BMS-Seismic	Obligation	-9,745		
	11/28/1997	BMS-Seismic	Obligation	9,745		
	/ /	BRP-HBRR	Obligation	-120,622		
	11/16/1999	BRP-HBRR	Obligation	-76,375		
	11/28/1997	BRP-HBRR	Obligation	-94,388		
	11/28/1999	BRP-HBRR	Obligation	94,388		
	/ /	BVS-HBRR	Obligation	-84,643		
	11/28/1997	BVS-HBRR	Obligation	84,643		
Total Obligated:		-196,997	Total:	-196,997	0	0
Total Encumbered:		232,691				
Total Expended:		198,154				
Date of Last Activity:	11/28/1999					

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPLXZV-5934(048)				Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco		
04-071494				Seismic Retrofit (Construction)		
04MTC001						
PR020174						
	/ /	BRP-HBRR	Obligation	-252,045		
	04/18/2000	BRP-HBRR	Obligation	-70,554		
	/ /	BVS-HBRR	Obligation	-102,530		
	/ /	BVS-HBRR	Obligation	102,530		
	/ /	BVS-HBRR	Obligation	-102,530		
	04/28/2000	BVS-HBRR	Obligation	102,530		
Total Obligated:		-322,599	Total:	-322,599	0	0
Total Encumbered:		359,628				
Total Expended:		359,628				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLZ-5934(054)				MARKET STREET (24TH STREET) VIADUCT (BR. NO. 34C-0029).		
04-928165				LOCAL SEISMIC SAFETY RETROFIT PROGRAM		
04MTC001						
PR020336						
	/ /	BMS-Seismic	Obligation	-493,317		
	03/30/2001	BMS-Seismic	Obligation	45,751	45,751	
Total Obligated:		-447,565	Total:	-447,565	45,751	0
Total Encumbered:		505,552				
Total Expended:		505,552				
Date of Last Activity:		03/30/2001				
8H, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLZ-5934(055)				BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064		
04-928177				SEISMIC RETROFIT		
049760602						
PR020337						
	/ /	BMS-Seismic	Obligation	-132,795		
	07/28/1998	QAW-Seismic	Obligation	453,773		
	07/28/1998	BMG-Seismic	Obligation	-453,773		
	07/28/1998	QAW-Seismic	Obligation	-453,773		
	05/04/1999	BMG-Seismic	Obligation	-69,135		
	05/30/2001	BMG-Seismic	Obligation	39,594	39,594	
Total Obligated:		-616,108	Total:	-616,108	39,594	0
Total Encumbered:		726,513				
Total Expended:		726,513				
Date of Last Activity:		05/30/2001				
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo County (5935)				
STPLZ-5935(005)		San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119				
04-928230		SEISMIC RETROFIT				
04MTC001						
PR020339						
	/ /	BMS-Seismic	Obligation	-22,132		
	06/29/1998	BMS-Seismic	Obligation	-55,255		
	10/09/1998	BMS-Seismic	Obligation	-26,191		
	02/09/2000	BMS-Seismic	Obligation	0		
Total Obligated:		-103,577	Total:	-103,577	0	0
Total Encumbered:		116,996				
Total Expended:		116,996				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNV-5937(003)		Seismic Retrofit (37C-0123)				
04-069164		SEISMIC RETROFIT				
049760601						
PR019665						
	/ /	BVS-HBRR	Obligation	79,677		
	/ /	BVS-HBRR	Obligation	-79,677		
	08/28/1998	BMS-Seismic	Obligation	-79,677		
	02/16/1999	BVS-HBRR	Obligation	-79,677		
	08/28/1998	BMS-Seismic	Obligation	79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		115,000				
Total Expended:		115,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLNV-5937(004)		ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL EXPRESSWAY).				
04-069174		SEISMIC RETROFIT				
049760601						
PR019666						
	/ /	BVS-HBRR	Obligation	-372,711		
	02/28/1998	BVS-HBRR	Obligation	19,318		
	10/27/1999	BVS-HBRR	Obligation	29,462		
Total Obligated:		-323,930	Total:	-323,930	0	0
Total Encumbered:		392,906				
Total Expended:		392,906				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLNZ-5937(006)		Seismic Retrofit - Whisman				
04-066974						
PR019717						
/ /		BMS-Seismic	Obligation	-353,802		
Total Obligated:		-353,802	Total:	-353,802	0	0
Total Encumbered:		399,641				
Total Expended:		399,641				
Date of Last Activity:		01/26/1995				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(016)		Seismic Retrofit 37C-0099				
04-068264						
PR019718						
/ /		BMS-Seismic	Obligation	-8,812		
/ /		BMS-Seismic	Obligation	-345,307		
/ /		BMS-Seismic	Obligation	8,812		
Total Obligated:		-345,307	Total:	-345,307	0	0
Total Encumbered:		390,045				
Total Expended:		390,045				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(019)		In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real),				
04-070374		37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck)				
		Seismic Retrofit				
04VAR001						
PR019719						
/ /		BMS-Seismic	Obligation	1,281,738		
/ /		BMS-Seismic	Obligation	-1,430,645		
/ /		BMS-Seismic	Obligation	-1,281,738		
Total Obligated:		-1,430,645	Total:	-1,430,645	0	0
Total Encumbered:		1,616,000				
Total Expended:		1,616,000				
Date of Last Activity:		09/10/1997				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(020)		Wichester - Seismic Retrofit				
04-070534						
PR019720						
/ /		BMS-Seismic	Obligation	-309,854		
/ /		BMS-Seismic	Obligation	-2,744,430		
02/16/1999		BMS-Seismic	Obligation	621,185		
02/28/1999		BMS-Seismic	Obligation	-309,854		
/ /		BMS-Seismic	Obligation	309,854		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,433,098	Total:	-2,433,098	0	0
Total Encumbered:		2,748,331				
Total Expended:		2,748,331				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(021)		In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L				
04-070734		Seismic Retrofit				
PR019721						
	/ /	BMS-Seismic	Obligation	-31,592		
	/ /	BMS-Seismic	Obligation	-34,804		
	/ /	BMS-Seismic	Obligation	31,592		
Total Obligated:		-34,804	Total:	-34,804	0	0
Total Encumbered:		42,855				
Total Expended:		42,855				
Date of Last Activity:		04/03/1996				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(022)		In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L				
04-070744		Seismic Retrofit				
04MTC001						
PR019722						
	/ /	BMS-Seismic	Obligation	257,659		
	/ /	BMS-Seismic	Obligation	-324,056		
	01/31/1998	BMS-Seismic	Obligation	-661		
	08/11/1998	BMS-Seismic	Obligation	-257,267		
	/ /	BMS-Seismic	Obligation	-257,659		
	08/28/1998	BMS-Seismic	Obligation	257,659		
Total Obligated:		-324,325	Total:	-324,325	0	0
Total Encumbered:		386,798				
Total Expended:		386,798				
Date of Last Activity:		08/28/1998				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(023)		In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201				
04-070754		Seismic Retrofit				
PR019723						
	/ /	BMS-Seismic	Obligation	26,559		
	/ /	BMS-Seismic	Obligation	-159,354		
	/ /	BMS-Seismic	Obligation	-26,559		
	02/09/2000	BMS-Seismic	Obligation	4,915		
Total Obligated:		-154,439	Total:	-154,439	0	0
Total Encumbered:		194,448				
Total Expended:		194,448				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLNZ-5937(024)						
04-071194						
04MTC001						
PR019724						
	/ /	BMS-Seismic	Obligation	116,208		
	/ /	BMS-Seismic	Obligation	-360,550		
	/ /	BMS-Seismic	Obligation	-116,208		
Total Obligated:		-360,550	Total:	-360,550	0	0
Total Encumbered:		407,263				
Total Expended:		407,263				
Date of Last Activity:		10/30/1996				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLX-5937(025)						
04-071394						
04MTC000						
PR020108						
	/ /	BRP-HBRR	Obligation	-180,017		
Total Obligated:		-180,017	Total:	-180,017	0	0
Total Encumbered:		180,017				
Total Expended:		180,017				
Date of Last Activity:		07/08/1997				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLZ-5937(037)						
04-928017						
04MTC001						
PR020344						
	/ /	BMS-Seismic	Obligation	-386,282		
	12/28/1998	BMS-Seismic	Obligation	-31,978		
	03/24/2000	BMS-Seismic	Obligation	5,510		
Total Obligated:		-412,749	Total:	-412,749	0	0
Total Encumbered:		466,225				
Total Expended:		466,225				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLZ-5937(039)						
04-928180						
04SEIS99/00						
PR020345						
	/ /	BMS-Seismic	Obligation	-66,397		
	05/05/1999	BMD-Seismic	Obligation	-482,108		
	08/12/1999	BMD-Seismic	Obligation	28,890		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLZ-5937(039)		ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO. SEISMIC RETROFIT				
04SEIS99/00						
PR020345						
	05/30/2001	BMS-Seismic	Obligation	1,234	1,234	
	05/30/2001	BMD-Seismic	Obligation	51,560	51,560	
Total Obligated:		-466,819	Total:	-466,819	52,795	0
Total Encumbered:		590,688				
Total Expended:		590,688				
Date of Last Activity:	05/30/2001					
8H, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRLO-5937(041)		Llagas Creek Bridge # 37C-0167 @ Edmundson Ave				
04-928350		Bridge Replacement				
04MTCII-721						
PR000459						
	/ /	117-HBRR	Obligation	-907,200		
	11/30/1997	117-HBRR	Obligation	57,945		
	03/24/2000	117-HBRR	Obligation	40,291		
Total Obligated:		-808,963	Total:	-808,963	0	0
Total Encumbered:		808,963				
Total Expended:		808,963				
Date of Last Activity:	03/24/2000					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BENSTPL-5937(048)		UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK, BRD.				
04-928529		#37C-0174.				
		SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO				
049760601						
PR000143						
	12/31/1997	BEN-HBRR	Obligation	-26,559		
	02/28/1998	BEN-HBRR	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Contra Costa County (5928)						
BRM-A066(002)						
PR000728						
	/ /	118-HBRR	Obligation	-511,727		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-511,727	Total:	-511,727	0	0
Total Encumbered:		511,727				
Total Expended:		511,727				
Date of Last Activity:		12/15/1994				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRRS-A066(002)		ON AVON BRIDGE NO.28C-0006 AT WATERFRONT ROAD AND PACHECO SLOUGH. See				
- -		BHLS-5928(011) for CON.				
		PE only.				
PR001194						
	/ /	118-HBRR	Obligation	-48,945		
	01/28/2001	118-HBRR	Obligation	3,131	3,131	
	01/28/2001	118-HBRR	Obligation	-465,913	-465,913	
	01/28/2001	118-HBRR	Obligation	511,727	511,727	
Total Obligated:		0	Total:	0	48,945	0
Total Encumbered:		45,813	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		45,813	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER PAID						
Martinez (5024)						
BRM-A067(001)						
PR000729						
	/ /	114-HBRR	Obligation	-201,441		
	/ /	118-HBRR	Obligation	-210,400		
	/ /	118-HBRR	Obligation	-72,765		
Total Obligated:		-484,606	Total:	-484,606	0	0
Total Encumbered:		484,606				
Total Expended:		484,606				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
Hayward (5050)						
BRM-A125(001)						
PR000730						
	/ /	118-HBRR	Obligation	-1,142,400		
	/ /	118-HBRR	Obligation	221,922		
Total Obligated:		-920,477	Total:	-920,477	0	0
Total Encumbered:		920,477				
Total Expended:		920,477				
Date of Last Activity:		09/09/1992				
9I, FINAL VOUCHER PAID						
Livermore (5053)						
BRM-A517(002)						
PR000731						
	/ /	118-HBRR	Obligation	-80,000		
	/ /	118-HBRR	Obligation	-657,632		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-737,632	Total:	-737,632	0	0
Total Encumbered:		737,632				
Total Expended:		737,632				
Date of Last Activity:	08/21/1990					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BRRS-A520(001)						
PR001195						
	/ /	118-HBRR	Obligation	-214,400		
	/ /	118-HBRR	Obligation	-95,334		
Total Obligated:		-309,734	Total:	-309,734	0	0
Total Encumbered:		309,734				
Total Expended:		309,734				
Date of Last Activity:	05/23/1990					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RS-BRRS-A531(001)						
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PR012709						
	/ /	075-	Obligation			-10,068
	/ /	075-	Obligation			0
	/ /	118-HBRR	Obligation	-148,493		
	/ /	118-HBRR	Obligation	-0		
Total Obligated:		-158,561	Total:	-148,493	0	-10,068
Total Encumbered:		198,997				
Total Expended:		10,373				
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
RS-BRRS-A531(002)						
PR012710						
	/ /	075-	Obligation			-15,199
	/ /	118-HBRR	Obligation	-168,999		
Total Obligated:		-184,199	Total:	-168,999	0	-15,199
Total Encumbered:		232,110				
Total Expended:		0				
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRRS-A531(005)						
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PR001196						
	/ /	118-HBRR	Obligation	-302,000		
	/ /	118-HBRR	Obligation	278,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	09/21/1989					
9I, FINAL VOUCHER PAID						
Pittsburg (5127)						
BRM-A636(001)		East 14th St/Harbor St U.C., Br #28C-045				
PR000732						
/ /		118-HBRR	Obligation	-978,313		
Total Obligated:		-978,313	Total:	-978,313	0	0
Total Encumbered:		978,313				
Total Expended:		978,313				
Date of Last Activity:	05/20/1992					
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
BRM-A751(001)		In the City of San Pablo on Wildcat Creek at Rumrill - Bridge No. 28C-324				
04-929439		BRIDGE REPLACEMENT				
PR000734						
/ /		118-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		82,525				
Total Expended:		82,525				
Date of Last Activity:	11/13/1996					
9I, FINAL VOUCHER PAID						
Martinez (5024)						
BRM-A848(001)						
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PR000736						
/ /		118-HBRR	Obligation	-194,731		
Total Obligated:		-194,731	Total:	-194,731	0	0
Total Encumbered:		194,731				
Total Expended:		181,131				
Date of Last Activity:	04/05/1989					
9I, FINAL VOUCHER PAID						
Concord (5135)						
BRM-A900(001)						
PR000737						
/ /		118-HBRR	Obligation	-216,000		
/ /		118-HBRR	Obligation	-66,666		
Total Obligated:		-282,666	Total:	-282,666	0	0
Total Encumbered:		282,666				
Total Expended:		282,666				
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Lafayette (5404)						
BRM-A908(001)						
PR000738						
	/ /	118-HBRR	Obligation	-258,400		
Total Obligated:		-258,400	Total:	-258,400	0	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:		12/18/1980				
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
BRM-C014(014)						
PR000739						
	/ /	118-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,053				
Total Expended:		29,053				
Date of Last Activity:		08/30/1993				
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
BRM-C014(015)						
PR000740						
	/ /	118-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,053				
Total Expended:		29,053				
Date of Last Activity:		07/08/1993				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRM-C015(001)						
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PR000741						
	/ /	118-HBRR	Obligation	-96,000		
	/ /	118-HBRR	Obligation	-1,940,698		
Total Obligated:		-2,036,698	Total:	-2,036,698	0	0
Total Encumbered:		2,036,698				
Total Expended:		2,036,698				
Date of Last Activity:		09/09/1992				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
BRRS-C112(001)						
PR001197						
	/ /	114-HBRR	Obligation	-152,000		
	/ /	114-HBRR	Obligation	-142,013		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,013	Total:	-294,013	0	0
Total Encumbered:		371,663				
Total Expended:		371,663				
Date of Last Activity:		11/22/1989				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRRS-C117(001)						
PR001198						
	/ /	118-HBRR	Obligation	-2,508,496		
	/ /	075-	Obligation			-619,074
Total Obligated:		-3,127,570	Total:	-2,508,496	0	-619,074
Total Encumbered:		3,226,280				
Total Expended:		3,226,280				
Date of Last Activity:		05/01/1991				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
BRM-C269(001)						
PR000743						
	/ /	118-HBRR	Obligation	-439,200		
Total Obligated:		-439,200	Total:	-439,200	0	0
Total Encumbered:		439,200				
Total Expended:		439,200				
Date of Last Activity:		07/28/1992				
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
BRM-D001(002)						
PR000748						
	/ /	118-HBRR	Obligation	-1,033,423		
Total Obligated:		-1,033,423	Total:	-1,033,423	0	0
Total Encumbered:		1,033,423				
Total Expended:		1,033,423				
Date of Last Activity:		02/14/1992				
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
BRM-D366(001)						
PR000750						
	/ /	118-HBRR	Obligation	-762,994		
Total Obligated:		-762,994	Total:	-762,994	0	0
Total Encumbered:		762,994				
Total Expended:		762,994				
Date of Last Activity:		03/12/1991				
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
BRM-D444(002)						
04-929921						
04MTC000						
PR000751						
	/ /	114-HBRR	Obligation	-257,152		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-257,152	Total:	-257,152	0	0
Total Encumbered:		257,152				
Total Expended:		257,152				
Date of Last Activity:	07/16/1996					
9I, FINAL VOUCHER PAID						
South San Francisco (5177)						
BRM-D531(002)						
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PR000752						
/ /		118-HBRR	Obligation	-172,795		
Total Obligated:		-172,795	Total:	-172,795	0	0
Total Encumbered:		172,795				
Total Expended:		172,795				
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BRM-E006(001)						
PR000753						
/ /		118-HBRR	Obligation	-407,200		
/ /		118-HBRR	Obligation	38,696		
Total Obligated:		-368,503	Total:	-368,503	0	0
Total Encumbered:		368,503				
Total Expended:		0				
Date of Last Activity:	04/08/1987					
9I, FINAL VOUCHER PAID						
Marin County (5927)						
BRRS-E011(001)						
PR001199						
/ /		118-HBRR	Obligation	-647,200		
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered:		867,432				
Total Expended:		0				
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID						
Benicia (5003)						
BRM-E021(001)						
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PR000754						
/ /		118-HBRR	Obligation	-320,186		
Total Obligated:		-320,186	Total:	-320,186	0	0
Total Encumbered:		320,186				
Total Expended:		320,186				
Date of Last Activity:	08/29/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
BRM-E119(001)						
PR000755						
	/ /	118-HBRR	Obligation	-368,800		
	/ /	118-HBRR	Obligation	7,868		
Total Obligated:		-360,931	Total:	-360,931	0	0
Total Encumbered:		360,931				
Total Expended:		360,931				
Date of Last Activity:		07/26/1991				
9I, FINAL VOUCHER PAID						
San Anselmo (5159)						
BRM-E484(001)						
PR000759						
	/ /	118-HBRR	Obligation	-293,171		
Total Obligated:		-293,171	Total:	-293,171	0	0
Total Encumbered:		293,171				
Total Expended:		293,171				
Date of Last Activity:		07/16/1990				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRM-J127(002)						
PR000786						
	/ /	118-HBRR	Obligation	-484,000		
	/ /	118-HBRR	Obligation	75,925		
Total Obligated:		-408,074	Total:	-408,074	0	0
Total Encumbered:		408,074				
Total Expended:		0				
Date of Last Activity:		08/05/1992				
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
BRM-J127(003)						
PR000787						
	/ /	114-HBRR	Obligation	-16,943		
	/ /	118-HBRR	Obligation	-350,817		
Total Obligated:		-367,760	Total:	-367,760	0	0
Total Encumbered:		367,760				
Total Expended:		47,760				
Date of Last Activity:		09/17/1990				
9I, FINAL VOUCHER PAID						
Emeryville (5106)						
CRP-L089(561)						
PR002366						
	/ /	113-Seismic	Obligation	-277,867		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-277,867	Total:	-277,867	0	0
Total Encumbered:		323,590				
Total Expended:		323,590				
Date of Last Activity:	01/26/1996					
9I, FINAL VOUCHER PAID						
Foster City (5409)						
CRP-L089(607)		VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R)				
04-066474						
PR002372						
	/ /	113-Seismic	Obligation	-83,898		
Total Obligated:		-83,898	Total:	-83,898	0	0
Total Encumbered:		97,704				
Total Expended:		97,704				
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
CRP-L089(611)		ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%				
04-066494						
PR002374						
	/ /	113-Seismic	Obligation	-78,577		
Total Obligated:		-78,577	Total:	-78,577	0	0
Total Encumbered:		91,507				
Total Expended:		91,507				
Date of Last Activity:	03/27/1995					
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
CRP-L089(637)		AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R.				
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PR002377						
	/ /	113-Seismic	Obligation	-25,611		
Total Obligated:		-25,611	Total:	-25,611	0	0
Total Encumbered:		29,825				
Total Expended:		29,825				
Date of Last Activity:	08/22/1995					
9I, FINAL VOUCHER PAID						
Richmond (5137)						
CRP-L089(638)		AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass				
04-066514						
04UNKNOWN						
PR002378						
	/ /	113-Seismic	Obligation	-94,457		
	10/28/2000	113-Seismic	Obligation	94,457	94,457	
	10/28/2000	113-Seismic	Obligation	-7,622	-7,622	
Total Obligated:		-7,622	Total:	-7,622	86,834	0
Total Encumbered:		8,876				
Total Expended:		8,876				
Date of Last Activity:	10/28/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sunnyvale (5213)				
CRP-L089(644)		BRIDGE NO'S 37C-0058 and 37C-0765.				
04-066534		Seismic Retrofit				
PR002380						
	/ /	113-Seismic	Obligation	-197,501		
	12/29/1999	113-Seismic	Obligation	49,887		
Total Obligated:		-147,613	Total:	-147,613	0	0
Total Encumbered:		171,903				
Total Expended:		171,903				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
CRP-L089(650)		AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S				
04-066584						
04MTC001						
PR002383						
	/ /	113-Seismic	Obligation	-394,690		
Total Obligated:		-394,690	Total:	-394,690	0	0
Total Encumbered:		553,497				
Total Expended:		553,497				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
CRP-L089(651)		LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND				
04-066664		SANTA CLARA OH BR NO 37C-0197.				
PR002384						
	/ /	113-Seismic	Obligation	-343,480		
	03/31/1998	113-Seismic	Obligation	43,709		
Total Obligated:		-299,770	Total:	-299,770	0	0
Total Encumbered:		538,604				
Total Expended:		538,604				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Novato (5361)						
CRP-L089(864)		REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L.				
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PR002396						
	/ /	113-Seismic	Obligation	-8,587		
Total Obligated:		-8,587	Total:	-8,587	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:		03/23/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara (5019)				
CRP-L089(865)		BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147.				
04-066591		SEISMIC RETROFIT				
PR002397						
	/ /	113-Seismic	Obligation	-85,870		
	05/14/1998	CR1-	Obligation			-11,170
	05/28/1998	113-Seismic	Obligation	74,699		
	05/28/1998	CR1-	Obligation			11,170
Total Obligated:		-11,170	Total:	-11,170	0	0
Total Encumbered:		13,008				
Total Expended:		13,008				
Date of Last Activity:		05/28/1998				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
CRP-L089(868)		WALNUT AVE. AT PACHECO CR. BR. NO. 37C-0581 AND CURTNER AVE. AT SAN JOSE OH				
04-066674		BR. NO. 37C-0036.				
PR002400						
	/ /	113-Seismic	Obligation	-165,914		
Total Obligated:		-165,914	Total:	-165,914	0	0
Total Encumbered:		219,565				
Total Expended:		219,565				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BRRS-V701(002)						
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PR001260						
	/ /	118-HBRR	Obligation	-300,000		
	/ /	118-HBRR	Obligation	-84,762		
Total Obligated:		-384,762	Total:	-384,762	0	0
Total Encumbered:		384,762				
Total Expended:		384,762				
Date of Last Activity:		12/17/1991				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BRRS-V701(003)						
PR001261						
	/ /	118-HBRR	Obligation	-53,600		
	/ /	118-HBRR	Obligation	-624,952		
Total Obligated:		-678,552	Total:	-678,552	0	0
Total Encumbered:		678,552				
Total Expended:		678,552				
Date of Last Activity:		03/05/1993				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BRRS-V750(001) PR001262						
/ /		118-HBRR	Obligation	-354,904		
Total Obligated:		-354,904	Total:	-354,904	0	0
Total Encumbered:		354,904				
Total Expended:		354,904				
Date of Last Activity:		05/10/1991				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RS-BRRS-V751(001) PR012712						
/ /		075-	Obligation			-128,703
/ /		075-	Obligation			8,512
/ /		118-HBRR	Obligation	-83,973		
/ /		118-HBRR	Obligation	4,461		
Total Obligated:		-199,702	Total:	-79,511	0	-120,190
Total Encumbered:		218,556				
Total Expended:		0				
Date of Last Activity:		03/21/1989				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BRRS-RS-V804(001) PR001211						
/ /		075-	Obligation			-233,898
/ /		075-	Obligation			38,079
/ /		118-HBRR	Obligation	-1,292,000		
Total Obligated:		-1,487,819	Total:	-1,292,000	0	-195,819
Total Encumbered:		2,008,600				
Total Expended:		158,200				
Date of Last Activity:		05/13/1992				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
MRSBROS-V806(002) PR010508						
Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line)						
/ /		075-	Obligation			-677,010
/ /		114-HBRR	Obligation	-222,100		
/ /		W32-	Obligation			-1,030,562
Total Obligated:		-1,929,672	Total:	-222,100	0	-1,707,572
Total Encumbered:		2,445,541				
Total Expended:		2,445,541				
Date of Last Activity:		04/02/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
BRRS-V820(001) PR001264	/ /	118-HBRR	Obligation	-236,682		
Total Obligated:		-236,682	Total:	-236,682	0	0
Total Encumbered:		294,031				
Total Expended:		294,031				
Date of Last Activity:		04/18/1989				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
BRRS-V903(001) PR001265	/ /	114-HBRR	Obligation	-693,200		
	/ /	114-HBRR	Obligation	35,920		
Total Obligated:		-657,279	Total:	-657,279	0	0
Total Encumbered:		657,279				
Total Expended:		0				
Date of Last Activity:		07/22/1987				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRRS-W850(001) -- PR001307	/ /	118-HBRR	Obligation	-115,200		
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		125,200				
Total Expended:		125,200				
Date of Last Activity:		06/12/1996				
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
BRM-Y707(001) PR000831	/ /	118-HBRR	Obligation	-111,413		
Total Obligated:		-111,413	Total:	-111,413	0	0
Total Encumbered:		111,413				
Total Expended:		0				
Date of Last Activity:		09/13/1990				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
BRM-Z287(001) PR000836	/ /	118-HBRR	Obligation	-285,524		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-285,524	Total:	-285,524	0	0
Total Encumbered:		285,525				
Total Expended:		285,525				
Date of Last Activity:	11/06/1990					
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
BRM-Z296(001)						
PR000837						
/ /		118-HBRR	Obligation	-314,400		
/ /		118-HBRR	Obligation	-114,190		
Total Obligated:		-428,590	Total:	-428,590	0	0
Total Encumbered:		428,590				
Total Expended:		0				
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
BRM-Z303(001)						
PR000838						
/ /		114-HBRR	Obligation	-186,045		
Total Obligated:		-186,045	Total:	-186,045	0	0
Total Encumbered:		186,045				
Total Expended:		186,045				
Date of Last Activity:	06/16/1991					
9I, FINAL VOUCHER PAID						
Healdsburg (5027)						
BRM-Z923(002)						
PR000841						
/ /		114-HBRR	Obligation	-568,000		
/ /		114-HBRR	Obligation	-38,389		
Total Obligated:		-606,389	Total:	-606,389	0	0
Total Encumbered:		606,034				
Total Expended:		606,034				
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-140,728,461	571,128	-2,667,924
Metropolitan Transportation Commission						
Balance:				-140,728,461	571,128	-2,667,924
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-140,728,461	571,128	-2,667,924

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
BRSOS-0069(002) PR001430						
/ /		117-HBRR	Obligation	-233,070		
Total Obligated:		-233,070	Total:	-233,070	0	0
Total Encumbered:		334,040				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
San Benito County (5943)						
BRSOS-0069(003) -- PR001431						
/ /		117-HBRR	Obligation	-219,200		
/ /		117-HBRR	Obligation	7,017		
Total Obligated:		-212,182	Total:	-212,182	0	0
Total Encumbered:		347,226				
Total Expended:		0				
Date of Last Activity:		09/12/1990				
9I, FINAL VOUCHER PAID						
San Benito County (5943)						
BROS-0069(006) PR001020						
LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034						
/ /		114-HBRR	Obligation	-369,531		
/ /		117-HBRR	Obligation	-48,000		
Total Obligated:		-417,531	Total:	-417,531	0	0
Total Encumbered:		609,322				
Total Expended:		609,322				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER PAID						
San Benito County (5943)						
BRLS-5943(020) 05-141874 05BRLS59432 PR000675						
IN SAN BENITO COUNTY ON SAN JUAN HWY @ SAN JUAN CREEK BRD #43C-023. REPLACE BRIDGE WITH BOX CULVERT						
/ /		117-HBRR	Obligation	-301,696		
12/22/2000		117-HBRR	Obligation	2,918	2,918	
Total Obligated:		-298,777	Total:	-298,777	2,918	0
Total Encumbered:		298,777				
Total Expended:		298,777				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
BRRS-W050(001)						
--						
PR001268						
	/ /	118-HBRR	Obligation	-261,175		
Total Obligated:		-261,175	Total:	-261,175	0	0
Total Encumbered:		336,527				
Total Expended:		3,994				
Date of Last Activity:		05/13/1992				
9I, FINAL VOUCHER PAID						
San Benito County (5943)						
BRRS-W053(001)						
PR001270						
	/ /	118-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,871				
Total Expended:		51,871				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER PAID						
San Benito County (5943)						
BRRS-Z362(001)						
PR001332						
	/ /	118-HBRR	Obligation	-340,710		
	/ /	118-HBRR	Obligation	22,790		
Total Obligated:		-317,920	Total:	-317,920	0	0
Total Encumbered:		388,080				
Total Expended:		13,471				
Date of Last Activity:		02/05/1992				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,782,258	2,918	0
Council Of San Benito County Governments						
Balance:				-1,782,258	2,918	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
BROS-0083(007) PR001062	/ /	117-HBRR	Obligation	-219,778		
Total Obligated:		-219,778	Total:	-219,778	0	0
Total Encumbered:		219,778				
Total Expended:		219,778				
Date of Last Activity:		03/25/1991				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BROS-0083(008) PR001063	/ /	117-HBRR	Obligation	-276,568		
Total Obligated:		-276,568	Total:	-276,568	0	0
Total Encumbered:		276,568				
Total Expended:		276,568				
Date of Last Activity:		07/26/1991				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BROS-0083(011) 05-141804 05N/A PR001064	In Santa Barbara County on Grand Ave @ Alamo Pintado Creek Br. #51C-0080. Bridge Replacement					
/ /	117-HBRR	Obligation	-581,065			
05/16/2001	117-HBRR	Obligation	11,967	11,967		
Total Obligated:		-569,097	Total:	-569,097	11,967	0
Total Encumbered:		569,097				
Total Expended:		569,097				
Date of Last Activity:		05/16/2001				
8H, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BROS-0083(012) -- PR001065	LOS CARNEROS RD BRIDGE OVER SOUTHERN PACIFIC RR BR. #51C-168					
/ /	117-HBRR	Obligation	-31,200			
Total Obligated:		-31,200	Total:	-31,200	0	0
Total Encumbered:		31,200				
Total Expended:		31,200				
Date of Last Activity:		06/26/1991				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BROS-0083(013) PR001066	LOS CARNEROS RD BRIDGE OVER SP RR BR. #51C-168					
/ /	114-HBRR	Obligation	-209,290			

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-209,290	Total:	-209,290	0	0
Total Encumbered:		209,290				
Total Expended:		209,290				
Date of Last Activity:	04/19/1999					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BRLS-5951(051) 05-929938		IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD. NO. 51C-070 BRIDGE REPLACEMENT				
05BRLS5951 PR000684						
	/ /	114-HBRR	Obligation	-424,000		
	07/29/1998	114-HBRR	Obligation	-57,424		
	03/28/2000	114-HBRR	Obligation	-123,679		
Total Obligated:		-605,103	Total:	-605,103	0	0
Total Encumbered:		605,103				
Total Expended:		605,103				
Date of Last Activity:	12/28/2000					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BENSTPL-5951(053) 05-929961 05N/A PR000149		IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19) SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC				
	12/31/1997	BEN-HBRR	Obligation	-17,706		
	12/31/1997	BEN-HBRR	Obligation	-353,677		
	01/29/2001	BEN-HBRR	Obligation	88,778	88,778	
Total Obligated:		-282,604	Total:	-282,604	88,778	0
Total Encumbered:		282,605				
Total Expended:		282,605				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)						
BRM-H001(006) -- PR000779		STATE ST. @ MISSION CREEK BR. NO. 51C-260				
	/ /	118-HBRR	Obligation	-138,960		
Total Obligated:		-138,960	Total:	-138,960	0	0
Total Encumbered:		138,960				
Total Expended:		138,960				
Date of Last Activity:	10/14/1992					
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)						
BRM-H001(007) 05-142014		IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRD. NO. 51C-131L & R. BRIDGE REPLACEMENT				
05BRMH001 7 PR000780						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
		Santa Barbara (5007)				
BRM-H001(007)		IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRD. NO. 51C-131L & R. BRIDGE REPLACEMENT				
05BRMH001 7 PR000780						
	/ /	118-HBRR	Obligation	-1,418,714		
	11/30/1997	118-HBRR	Obligation	-148,548		
	06/11/1999	118-HBRR	Obligation	0		
Total Obligated:		-1,567,261	Total:	-1,567,261	0	0
Total Encumbered:		1,567,262				
Total Expended:		1,567,262				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER PAID						
		Santa Barbara (5007)				
BRM-H001(008)		ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260				
-- PR000781						
	/ /	118-HBRR	Obligation	-657,857		
Total Obligated:		-657,857	Total:	-657,857	0	0
Total Encumbered:		657,857				
Total Expended:		657,857				
Date of Last Activity:		08/23/1994				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BRRS-W151(001) PR001274						
	/ /	118-HBRR	Obligation	-281,296		
	/ /	118-HBRR	Obligation	35,150		
Total Obligated:		-246,145	Total:	-246,145	0	0
Total Encumbered:		246,145				
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
BRRS-W153(001) PR001275						
	/ /	118-HBRR	Obligation	-16,000		
	/ /	118-HBRR	Obligation	-362,232		
Total Obligated:		-378,232	Total:	-378,232	0	0
Total Encumbered:		378,232				
Total Expended:		378,232				
Date of Last Activity:		07/14/1993				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
RS-BRRS-W154(003)						
PR012713						
	/ /	075-	Obligation			-88,196
	/ /	118-HBRR	Obligation	-218,928		
	/ /	118-HBRR	Obligation	11,814		
Total Obligated:		-295,309	Total:	-207,113	0	-88,196
Total Encumbered:		330,247				
Total Expended:		23,625				
Date of Last Activity:		02/04/1993				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BRRS-W154(004)						
PR001276						
	/ /	118-HBRR	Obligation	-41,600		
	/ /	118-HBRR	Obligation	-364,102		
Total Obligated:		-405,702	Total:	-405,702	0	0
Total Encumbered:		405,702				
Total Expended:		405,702				
Date of Last Activity:		01/24/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-5,794,916	100,745	-88,196
Santa Barbara County Association Of Governments				-5,794,916	100,745	-88,196
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
BRSOS-0079(007) PR001439						
/ /		117-HBRR	Obligation	-82,209		
Total Obligated:		-82,209	Total:	-82,209	0	0
Total Encumbered:		82,209				
Total Expended:		0				
Date of Last Activity:		12/18/1987				
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRSOS-0079(009) PR001440						
/ /		114-HBRR	Obligation	-218,400		
/ /		117-HBRR	Obligation	-20,000		
/ /		117-HBRR	Obligation	6,213		
/ /		114-HBRR	Obligation	-6,213		
Total Obligated:		-238,399	Total:	-238,399	0	0
Total Encumbered:		298,000				
Total Expended:		106,242				
Date of Last Activity:		12/18/1989				
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BROS-0079(011) PR001041						
/ /		117-HBRR	Obligation	-163,291		
Total Obligated:		-163,291	Total:	-163,291	0	0
Total Encumbered:		216,428				
Total Expended:		216,428				
Date of Last Activity:		09/10/1990				
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BROS-0079(012) PR001042						
/ /		117-HBRR	Obligation	-372,108		
/ /		114-HBRR	Obligation	-24,267		
Total Obligated:		-396,375	Total:	-396,375	0	0
Total Encumbered:		396,375				
Total Expended:		396,375				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BROS-0079(014) PR001044						
/ /		117-HBRR	Obligation	-21,258		
/ /		117-HBRR	Obligation	-399,902		
/ /		114-HBRR	Obligation	-61,901		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-483,061	Total:	-483,061	0	0
Total Encumbered:		483,061				
Total Expended:		483,061				
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BROS-0079(016)						
PR001046						
	/ /	117-HBRR	Obligation	-170,142		
	/ /	114-HBRR	Obligation	-130,701		
Total Obligated:		-300,843	Total:	-300,843	0	0
Total Encumbered:		384,967				
Total Expended:		384,967				
Date of Last Activity:	01/23/1992					
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BROS-0079(017)						
05-140751						
PR001047						
	/ /	117-HBRR	Obligation	-26,511		
Total Obligated:		-26,511	Total:	-26,511	0	0
Total Encumbered:		26,511				
Total Expended:		26,511				
Date of Last Activity:	04/17/1996					
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BROS-0079(019)						
--						
PR001049						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BROS-0079(021)						
05-140774						
PR001051						
	/ /	114-HBRR	Obligation	24,000		
	/ /	114-HBRR	Obligation	-72,000		
	/ /	117-HBRR	Obligation	-43,200		
12/14/1999		117-HBRR	Obligation	1,668		
Total Obligated:		-89,531	Total:	-89,531	0	0
Total Encumbered:		89,531				
Total Expended:		89,531				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
BROS-0079(026)						
05-929593						
PR001055						
/ /		117-HBRR	Obligation	-22,326		
Total Obligated:		-22,326	Total:	-22,326	0	0
Total Encumbered:		22,326				
Total Expended:		22,326				
Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BROS-0079(028)						
05-929601						
PR001057						
/ /		117-HBRR	Obligation	-68,696		
12/29/1999		117-HBRR	Obligation	1,266		
Total Obligated:		-67,429	Total:	-67,429	0	0
Total Encumbered:		67,429				
Total Expended:		67,429				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BRLO-5016(001)						
05-142004						
PR000294						
/ /		117-HBRR	Obligation	-405,493		
Total Obligated:		-405,493	Total:	-405,493	0	0
Total Encumbered:		405,493				
Total Expended:		405,493				
Date of Last Activity:		09/02/1996				
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BRLN-5016(002)						
05-140984						
05BRLN50162						
PR000285						
/ /		118-HBRR	Obligation	-118,000		
05/27/1999		Q10-HBRR	Obligation	-790,671		
08/02/1999		Q10-HBRR	Obligation	-17,416		
02/23/2001		Q10-HBRR	Obligation	2,664	2,664	
Total Obligated:		-923,422	Total:	-923,422	2,664	0
Total Encumbered:		923,422				
Total Expended:		923,422				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo (5016)						
BRLS-5016(003)		Nipomo St. @ SLO Br. # 49C-369				
05-141214		REPLACE BRIDGE & APPROACH ROADWAY				
PR000567						
	/ /	118-HBRR	Obligation	-500,707		
Total Obligated:		-500,707	Total:	-500,707	0	0
Total Encumbered:		500,707				
Total Expended:		500,707				
Date of Last Activity:		03/05/1996				
9I, FINAL VOUCHER PAID						
El Paso De Robles (5084)						
STPLZ-5084(001)		In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357				
05-929918		Seismic Retrofit				
05STPLZ5084						
PR020225						
	/ /	BMS-Seismic	Obligation	-61,971		
	06/11/1999	BMS-Seismic	Obligation	-818,167		
	09/09/1999	BMS-Seismic	Obligation	14,814		
	02/25/2000	BMS-Seismic	Obligation	-57,750		
	02/28/2001	BMS-Seismic	Obligation	0	0	
	04/19/2001	BMS-Seismic	Obligation	-0	-0	New1
Total Obligated:		-923,073	Total:	-923,073	0	0
Total Encumbered:		1,094,329				
Total Expended:		1,094,328				
Date of Last Activity:		04/19/2001				
8H, FINAL VOUCHER PAID						
Atascadero (5423)						
BRL-5423(001)		Monterey Rd @ Graves Cr Br #49C-277				
05-140664						
PR000256						
	/ /	118-HBRR	Obligation	-228,477		
Total Obligated:		-228,477	Total:	-228,477	0	0
Total Encumbered:		228,477				
Total Expended:		228,477				
Date of Last Activity:		01/17/1995				
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BRLO-5423(002)		San Andres @ Atascadero Cr Br #49C-159				
05-140674						
PR000318						
	/ /	117-HBRR	Obligation	-230,724		
Total Obligated:		-230,724	Total:	-230,724	0	0
Total Encumbered:		230,724				
Total Expended:		230,724				
Date of Last Activity:		10/13/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
		Atascadero (5423)				
BRLO-5423(006)		IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. 49C-164				
05-141914		REPLACE BRIDGE AND APPROACH ROADWAY				
05N/A						
PR000319						
	/ /	118-HBRR	Obligation	-40,000		
	01/08/2001	118-HBRR	Obligation	40,000	40,000	
Total Obligated:		0	Total:	0	40,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/08/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		San Luis Obispo County (5949)				
BRLO-5949(006)		In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross				
05-929756		Canyon Rd Br. #49C-211				
		Bridge Replacement				
05BRLO59496						
PR000533						
	/ /	114-HBRR	Obligation	-356,609		
	05/25/1999	114-HBRR	Obligation	17,668		
Total Obligated:		-338,940	Total:	-338,940	0	0
Total Encumbered:		338,940				
Total Expended:		338,940				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRLO-5949(007)		In San Luis Obispo County at Ranchita Canyon Rd over Ranchita Canyon Creek, Br. # 49C-212				
05-929851		Replace Bridge				
05BRLO59497						
PR000534						
	/ /	114-HBRR	Obligation	-248,080		
	05/06/1999	114-HBRR	Obligation	13,969		
Total Obligated:		-234,110	Total:	-234,110	0	0
Total Encumbered:		246,350				
Total Expended:		234,110				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRLO-5949(008)		In San Luis Obispo County on Ranchito Canyon Rd Bridge over Ranchito Canyon Creek, Brd				
05-140954		#49C-0213				
		Replace Bridge				
05BRLO59498						
PR000535						
	/ /	114-HBRR	Obligation	-243,520		
	05/25/1999	114-HBRR	Obligation	12,142		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-231,377	Total:	-231,377	0	0
Total Encumbered:		231,377				
Total Expended:		231,377				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(011)						
05-141324						
PR000537						
	/ /	117-HBRR	Obligation	-1,292,400		
	10/27/1999	117-HBRR	Obligation	151,720		
Total Obligated:		-1,140,679	Total:	-1,140,679	0	0
Total Encumbered:		1,140,679				
Total Expended:		1,134,594				
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(015)						
05-141704						
055949(015)						
PR000539						
	/ /	114-HBRR	Obligation	-192,080		
	05/25/1999	114-HBRR	Obligation	10,773		
Total Obligated:		-181,306	Total:	-181,306	0	0
Total Encumbered:		181,306				
Total Expended:		181,306				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRL-5949(018)						
05-929708						
05BRL594918						
PR000259						
	/ /	114-HBRR	Obligation	-601,580		
	03/16/2000	114-HBRR	Obligation	69,879		
Total Obligated:		-531,700	Total:	-531,700	0	0
Total Encumbered:		531,701				
Total Expended:		531,701				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(020)						
05-141994						
PR000541						
	/ /	117-HBRR	Obligation	-1,095,368		
	12/07/1999	117-HBRR	Obligation	95,627		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-999,740	Total:	-999,740	0	0
Total Encumbered:		1,006,924				
Total Expended:		999,740				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRL-5949(026)		IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK				
05-929916		49C-LWC1/00L0001				
		REPLACE LOW WATER XING WITH BRIDGE				
05BRL594926						
PR000260						
	/ /	117-HBRR	Obligation	-45,280		
	12/18/1998	117-HBRR	Obligation	-8,800		
	04/29/1999	117-HBRR	Obligation	-545,120		
	07/22/1999	117-HBRR	Obligation	-119,200		
	04/25/2001	117-HBRR	Obligation	20,320	20,320	New1
Total Obligated:		-698,079	Total:	-698,079	20,320	0
Total Encumbered:		698,079				
Total Expended:		698,079				
Date of Last Activity:		04/25/2001				
8H, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BENSTPL-5949(029)		IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. NO.				
05-929964		49C-0098				
		EL NINO--PURCHASE/STOCKPILE BAILEY BRD				
PR000147						
	12/31/1997	BEN-HBRR	Obligation	-17,706		
	12/31/1997	BEN-HBRR	Obligation	-203,619		
	02/28/1998	BEN-HBRR	Obligation	1		
	10/09/1998	BEN-HBRR	Obligation	-8,750		
Total Obligated:		-230,074	Total:	-230,074	0	0
Total Encumbered:		230,074				
Total Expended:		230,074				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLOZB-5949(038)		In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319				
05-927068		Seismic Retrofit				
05BRLOZB						
PR055220						
	02/22/1999	BMB-Seismic	Obligation	-111,360		
	06/30/1999	BMB-Seismic	Obligation	-51,040		
	12/22/2000	BMB-Seismic	Obligation	5,597	5,597	
Total Obligated:		-156,802	Total:	-156,802	5,597	0
Total Encumbered:		196,002				
Total Expended:		196,002				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
BRLSZA-5949(039) In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045						
05-927069 Seismic Retrofit						
05BRLSZC						
PR055221						
	02/22/1999	BMQ-Seismic	Obligation	-1,268,000		
	07/16/1999	BMQ-Seismic	Obligation	98,400		
	02/22/2001	BMQ-Seismic	Obligation	687,111	687,111	
Total Obligated:		-482,488	Total:	-482,488	687,111	0
Total Encumbered:		603,110				
Total Expended:		603,110				
Date of Last Activity:	02/22/2001					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRRS-W109(002)						
--						
PR001272						
/ /		118-HBRR	Obligation	-470,010		
Total Obligated:		-470,010	Total:	-470,010	0	0
Total Encumbered:		470,010				
Total Expended:		470,010				
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BRM-Y054(002)						
PR000820						
/ /		118-HBRR	Obligation	-18,400		
/ /		118-HBRR	Obligation	2,508		
Total Obligated:		-15,891	Total:	-15,891	0	0
Total Encumbered:		15,891				
Total Expended:		15,891				
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRRS-Y369(007) ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238						
PR001315						
/ /		114-HBRR	Obligation	-102,422		
Total Obligated:		-102,422	Total:	-102,422	0	0
Total Encumbered:		102,422				
Total Expended:		102,422				
Date of Last Activity:	05/21/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
		San Luis Obispo County (5949)				
BRRS-RS-Y369(008)		ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238				
PR001222						
	/ /	075-	Obligation			-200,105
	/ /	114-HBRR	Obligation	-502,579		
Total Obligated:		-702,684	Total:	-502,579	0	-200,105
Total Encumbered:		818,488				
Total Expended:		818,488				
Date of Last Activity:		08/06/1992				
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BRM-Y398(001)						
PR000826						
	/ /	118-HBRR	Obligation	-44,464		
Total Obligated:		-44,464	Total:	-44,464	0	0
Total Encumbered:		44,464				
Total Expended:		44,464				
Date of Last Activity:		06/26/1996				
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BRM-Y398(002)		ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369.				
05-929591						
PR000827						
	/ /	118-HBRR	Obligation	-15,468		
Total Obligated:		-15,468	Total:	-15,468	0	0
Total Encumbered:		15,468				
Total Expended:		15,468				
Date of Last Activity:		04/15/1996				
9I, FINAL VOUCHER PAID						
Total Obligations				-11,482,017	755,694	-200,105
San Luis Obispo Council Of Governments						
Balance:				-11,482,017	755,694	-200,105
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Salinas (5045)						
BROS-0053(008)						
--						
PR000975						
	/ /	117-HBRR	Obligation	-216,149		
Total Obligated:		-216,149	Total:	-216,149	0	0
Total Encumbered:		216,149				
Total Expended:		216,149				
Date of Last Activity:		11/30/1989				
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BROS-0053(009)						
05-140234						
PR000976						
	/ /	114-HBRR	Obligation	-285,600		
	11/30/1997	114-HBRR	Obligation	-58,841		
	11/30/1998	114-HBRR	Obligation	0		
Total Obligated:		-344,440	Total:	-344,440	0	0
Total Encumbered:		344,440				
Total Expended:		344,440				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BROS-0053(011)						
05-140401						
PR000978						
	/ /	114-HBRR	Obligation	-194,559		
Total Obligated:		-194,559	Total:	-194,559	0	0
Total Encumbered:		243,200				
Total Expended:		243,200				
Date of Last Activity:		08/30/1993				
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BROS-0053(012)						
--						
PR000979						
	/ /	114-HBRR	Obligation	-1,654,381		
Total Obligated:		-1,654,381	Total:	-1,654,381	0	0
Total Encumbered:		1,654,382				
Total Expended:		1,654,382				
Date of Last Activity:		01/29/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
STPLZ-5944(005)		In Monterey County at various locations. Br No's 44C-22,47,50 & 144				
05-140624		Seismic Retrofit				
PR020353						
	/ /	BMS-Seismic	Obligation	2,194,265		
	/ /	BMS-Seismic	Obligation	-2,194,265		
	/ /	BMS-Seismic	Obligation	-2,194,265		
	01/26/1999	BMS-Seismic	Obligation	72,415		
Total Obligated:		-2,121,849	Total:	-2,121,849	0	0
Total Encumbered:		2,396,757				
Total Expended:		2,396,757				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
STPLP-5944(006)		In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50				
05-140784		Paint Steel Truss Bridge				
PR019773						
	/ /	BPT-HBRR	Obligation	1,292,537		
	/ /	BPT-HBRR	Obligation	-1,292,537		
	/ /	BPT-HBRR	Obligation	-1,292,537		
	12/02/1998	BPT-HBRR	Obligation	140,624		
Total Obligated:		-1,151,912	Total:	-1,151,912	0	0
Total Encumbered:		1,151,912				
Total Expended:		1,151,912				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BRLO-5944(009)		Esquilin Rd @ Carmel Riv. B. No. 44C-018				
05-140857						
PR000520						
	/ /	117-HBRR	Obligation	-1,150,000		
	02/09/2000	117-HBRR	Obligation	17,269		
Total Obligated:		-1,132,730	Total:	-1,132,730	0	0
Total Encumbered:		1,332,730				
Total Expended:		1,332,730				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
Monterey (5086)						
BRM-H166(001)						
PR000784						
	/ /	118-HBRR	Obligation	-487,352		
Total Obligated:		-487,352	Total:	-487,352	0	0
Total Encumbered:		487,352				
Total Expended:		487,352				
Date of Last Activity:		09/02/1993				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey (5086)						
BRM-H166(002)						
PR000785						
	/ /	118-HBRR	Obligation	-563,727		
Total Obligated:		-563,727	Total:	-563,727	0	0
Total Encumbered:		563,727				
Total Expended:		563,727				
Date of Last Activity:		09/24/1993				
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BRRS-RS-W009(001)						
PR001213						
	/ /	075-	Obligation			-75,598
	/ /	118-HBRR	Obligation	-247,191		
Total Obligated:		-322,790	Total:	-247,191	0	-75,598
Total Encumbered:		322,790				
Total Expended:		322,790				
Date of Last Activity:		12/11/1992				
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BRRS-RS-W009(002)						
05-140504						
PR001214						
	/ /	075-	Obligation			-512,644
	/ /	118-HBRR	Obligation	-2,779,462		
Total Obligated:		-3,292,106	Total:	-2,779,462	0	-512,644
Total Encumbered:		3,396,407				
Total Expended:		3,396,407				
Date of Last Activity:		10/22/1993				
9I, FINAL VOUCHER PAID						
Total Obligations				-10,893,758	0	-588,242
Transportation Agency For Monterey County						
Balance:				-10,893,758	0	-588,242
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BROS-0087(005) PR001072	/ /	114-HBRR	Obligation	-559,964		
Total Obligated:		-559,964	Total:	-559,964	0	0
Total Encumbered:		559,964				
Total Expended:		559,964				
Date of Last Activity:		04/29/1993				
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
BRLNS-5025(004) 05-068194 PR000291	In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Brd. No. 36C-0105. Replace Bridge					
/ /	118-HBRR	Obligation	-8,778,400			
04/25/2001	118-HBRR	Obligation	685,517	685,517		New1
Total Obligated:	-8,092,882	Total:	-8,092,882	685,517		0
Total Encumbered:	8,092,882					
Total Expended:	8,092,882					
Date of Last Activity:	04/25/2001					
8H, FINAL VOUCHER PAID						
Santa Cruz (5025)						
STPLX-5025(013) 05-071244 PR020018	In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd over Branciforte Creek 36C-0145 Barrier Rail Replacement					
/ /	BRP-HBRR	Obligation	-13,279			
10/31/1997	BRP-HBRR	Obligation	-223,307			
06/29/1998	BRP-HBRR	Obligation	-41,398			
01/25/2001	BRP-HBRR	Obligation	28,036	28,036		
Total Obligated:	-249,947	Total:	-249,947	28,036		0
Total Encumbered:	249,947					
Total Expended:	249,947					
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
BRLO-5936(001) 05-066894 PR000455	Branciforte Rd. Br. #36C-0002					
/ /	117-HBRR	Obligation	-452,551			
Total Obligated:	-452,551	Total:	-452,551	0		0
Total Encumbered:	452,551					
Total Expended:	452,551					
Date of Last Activity:	04/07/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BRLO-5936(007)	In Santa Cruz County on Teilh Dr @ San Lorenzo River Brd. # 36C-72					
05-068474	Replace one lane Brd w/two lane Brd					
PR000456						
	/ /	117-HBRR	Obligation	-456,000		
	07/29/1998	117-HBRR	Obligation	-260,614		
Total Obligated:		-716,614	Total:	-716,614	0	0
Total Encumbered:		716,614				
Total Expended:		716,614				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
BRLO-5936(017)	In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO.					
05-071264	36C-0158					
	Construct Bridge					
PR000457						
	/ /	117-HBRR	Obligation	-583,094		
	11/02/1998	117-HBRR	Obligation	-566,104		
	11/28/1998	117-HBRR	Obligation	574,599		
Total Obligated:		-574,599	Total:	-574,599	0	0
Total Encumbered:		574,599				
Total Expended:		574,599				
Date of Last Activity:		11/28/1998				
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
BRLSZA-5936(038)	IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # 36C-0114					
05-927111	AND SOQUEL DR OVER SOQUEL CREEK BRD #36C-0078					
	SEIZMIC RETROFIT					
PR058520						
	08/06/1999	BMQ-Seismic	Obligation	-140,387		
	02/25/2000	BMQ-Seismic	Obligation	-121,773		
	01/08/2001	BMQ-Seismic	Obligation	-2,979	-2,979	
Total Obligated:		-265,139	Total:	-265,139	-2,979	0
Total Encumbered:		331,494				
Total Expended:		331,494				
Date of Last Activity:		03/29/2001				
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
BRM-E146(001)						
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PR000756						
	/ /	114-HBRR	Obligation	-73,386		
	/ /	118-HBRR	Obligation	-790,919		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-864,305	Total:	-864,305	0	0
Total Encumbered:		864,305				
Total Expended:		864,305				
Date of Last Activity:	05/24/1995					
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
CRP-E156(001) PR002355						
/ /		114-HBRR	Obligation	-4,868,493		
Total Obligated:		-4,868,493	Total:	-4,868,493	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
BRM-CRP-E156(001) PR000745						
/ /		114-HBRR	Obligation	-4,868,493		
/ /		118-HBRR	Obligation	-899,190		
Total Obligated:		-5,767,683	Total:	-5,767,683	0	0
Total Encumbered:		5,767,684				
Total Expended:		5,767,684				
Date of Last Activity:	10/22/1992					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
BRRS-V951(001) 05-066194 PR001266						
/ /		118-HBRR	Obligation	-230,662		
Total Obligated:		-230,662	Total:	-230,662	0	0
Total Encumbered:		288,328				
Total Expended:		288,328				
Date of Last Activity:	05/31/2000					
9I, FINAL VOUCHER PAID						
Total Obligations				-22,642,842	710,575	0
Santa Cruz County Regional Transportation Commission						
Balance:				-22,642,842	710,575	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-52,595,793	1,569,933	-876,543

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
RS-000R(054)						
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PR012622						
	/ /	075-	Obligation			-713,286
	/ /	117-HBRR	Obligation	-577,024		
Total Obligated:		-1,290,310	Total:	-577,024	0	-713,286
Total Encumbered:		1,502,632				
Total Expended:		1,502,632				
Date of Last Activity:		06/04/1993				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(015)						
PR001360						
	/ /	114-HBRR	Obligation	-136,000		
	/ /	114-HBRR	Obligation	16,164		
Total Obligated:		-119,835	Total:	-119,835	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/03/1981				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(016)						
PR001361						
	/ /	114-HBRR	Obligation	-132,052		
Total Obligated:		-132,052	Total:	-132,052	0	0
Total Encumbered:		132,052				
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(017)						
PR001362						
	/ /	114-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		11/03/1986				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRSOS-0019(018)						
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PR001363						
	/ /	114-HBRR	Obligation	-147,200		
	/ /	114-HBRR	Obligation	8,355		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,844	Total:	-138,844	0	0
Total Encumbered:		138,844				
Total Expended:		0				
Date of Last Activity:	08/04/1987					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(019) PR001364						
/ /		114-HBRR	Obligation	-432,000		
/ /		114-HBRR	Obligation	16,707		
Total Obligated:		-415,292	Total:	-415,292	0	0
Total Encumbered:		415,292				
Total Expended:		0				
Date of Last Activity:	04/10/1986					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(020) PR001365						
/ /		117-HBRR	Obligation	-768,000		
/ /		117-HBRR	Obligation	-39,600		
Total Obligated:		-807,600	Total:	-807,600	0	0
Total Encumbered:		807,600				
Total Expended:		39,600				
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(021) PR001366						
/ /		114-HBRR	Obligation	-236,800		
/ /		114-HBRR	Obligation	65,600		
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		171,200				
Total Expended:		0				
Date of Last Activity:	12/19/1986					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(022) PR001367						
/ /		117-HBRR	Obligation	-269,600		
Total Obligated:		-269,600	Total:	-269,600	0	0
Total Encumbered:		269,600				
Total Expended:		0				
Date of Last Activity:	04/10/1986					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
BRSOS-0019(024)						
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PR001368						
	/ /	114-HBRR	Obligation	-96,800		
	/ /	114-HBRR	Obligation	-3,928		
Total Obligated:		-100,728	Total:	-100,728	0	0
Total Encumbered:		100,728				
Total Expended:		0				
Date of Last Activity:		01/28/1987				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BROS-0019(027)						
PR000887						
	/ /	117-HBRR	Obligation	-213,293		
Total Obligated:		-213,293	Total:	-213,293	0	0
Total Encumbered:		213,293				
Total Expended:		213,293				
Date of Last Activity:		06/08/1992				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(028)						
PR000888						
	/ /	117-HBRR	Obligation	-32,000		
	/ /	114-HBRR	Obligation	-322,421		
Total Obligated:		-354,421	Total:	-354,421	0	0
Total Encumbered:		443,021				
Total Expended:		443,021				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(029)						
PR000889						
	/ /	114-HBRR	Obligation	-162,140		
Total Obligated:		-162,140	Total:	-162,140	0	0
Total Encumbered:		202,675				
Total Expended:		202,675				
Date of Last Activity:		02/15/1990				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(031)						
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PR000890						
	/ /	117-HBRR	Obligation	-95,344		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-95,344	Total:	-95,344	0	0
Total Encumbered:		119,228				
Total Expended:		119,228				
Date of Last Activity:	09/04/1990					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(032) PR000891						
	/ /	117-HBRR	Obligation	-132,800		
	/ /	117-HBRR	Obligation	-11,536		
Total Obligated:		-144,336	Total:	-144,336	0	0
Total Encumbered:		180,421				
Total Expended:		180,421				
Date of Last Activity:	10/15/1998					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BROS-0019(033) PR000892						
	/ /	117-HBRR	Obligation	-199,481		
Total Obligated:		-199,481	Total:	-199,481	0	0
Total Encumbered:		199,481				
Total Expended:		199,481				
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BROS-0019(034) PR000893						
	/ /	117-HBRR	Obligation	-169,200		
Total Obligated:		-169,200	Total:	-169,200	0	0
Total Encumbered:		169,200				
Total Expended:		169,200				
Date of Last Activity:	02/04/1994					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(035) PR000894		On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272				
	/ /	117-HBRR	Obligation	-213,279		
Total Obligated:		-213,279	Total:	-213,279	0	0
Total Encumbered:		281,597				
Total Expended:		281,597				
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(036) PR000895		On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242				
	/ /	117-HBRR	Obligation	-363,167		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-363,167	Total:	-363,167	0	0
Total Encumbered:		407,567				
Total Expended:		407,567				
Date of Last Activity:		09/02/1993				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLS-5060(002)		Milbrook @ Mill Ditch	42C-0215			
06-272744		REPLACE BRIDGE				
PR000572						
/ /		114-HBRR	Obligation	-294,264		
Total Obligated:		-294,264	Total:	-294,264	0	0
Total Encumbered:		294,264				
Total Expended:		294,264				
Date of Last Activity:		07/29/1997				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLS-5060(003)		Armstrong @ Gould Canal, Br. #42C-0516.				
06-272754		Replace Bridge & Approaches				
PR000573						
/ /		114-HBRR	Obligation	-247,230		
12/31/1997		114-HBRR	Obligation	10,606		
Total Obligated:		-236,623	Total:	-236,623	0	0
Total Encumbered:		236,623				
Total Expended:		236,623				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPLX-5060(009)		Herndon Canal Br. @ N. Hotel Dr. Br. # 42C-0232				
06-273194		Replace Barrier & Approach Rails				
06N/A						
PR020030						
/ /		BRP-HBRR	Obligation	19,845		
/ /		BRP-HBRR	Obligation	-30,468		
/ /		BRP-HBRR	Obligation	-19,845		
Total Obligated:		-30,468	Total:	-30,468	0	0
Total Encumbered:		30,468				
Total Expended:		30,468				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLO-5060(014)		Tielman Ave @ Houghton Canal Br # 42C-0453				
06-274134		Bridge Replacement				
0606FRE3						
PR000302						
/ /		117-HBRR	Obligation	-134,400		
06/18/1998		117-HBRR	Obligation	-79,122		
03/16/2000		117-HBRR	Obligation	4,476		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-209,045	Total:	-209,045	0	0
Total Encumbered:		209,045				
Total Expended:		209,045				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLO-5060(015)		Nielsen Ave @ Houghton Canal BR # 42C0540				
06-274144		BRIDGE REPLACEMENT				
0606FRE3						
PR000303						
/ /		117-HBRR	Obligation	-134,400		
06/18/1998		117-HBRR	Obligation	-89,576		
01/13/1999		117-HBRR	Obligation	3,842		
Total Obligated:		-220,133	Total:	-220,133	0	0
Total Encumbered:		220,133				
Total Expended:		220,133				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLO-5060(016)		Willow Ave @ Central Canal Br. # 42C-0521				
06-274304		Bridge Replacement				
PR000304						
/ /		118-HBRR	Obligation	-184,939		
Total Obligated:		-184,939	Total:	-184,939	0	0
Total Encumbered:		185,179				
Total Expended:		184,939				
Date of Last Activity:		05/21/1996				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPLX-5060(024)		CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085				
06-929613		BRIDGE HANDRAIL REPLACEMENT				
06N/A						
PR020031						
12/31/1995		33C-3026-RSTP	Obligation	-13,279		
04/30/1997		33C-3026-RSTP	Obligation	13,279		
/ /		BRP-HBRR	Obligation	-74,365		
12/08/1998		BRP-HBRR	Obligation	-36,070		
12/28/1998		BRP-HBRR	Obligation	-1		
12/28/1998		BRP-HBRR	Obligation	1		
10/18/1999		BRP-HBRR	Obligation	11,665		
Total Obligated:		-98,769	Total:	-98,769	0	0
Total Encumbered:		98,769				
Total Expended:		98,769				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
BHLO-5060(038) GOLDEN STATE @ ATSF RR BRIDGE #42C-0084						
06-927066 BRIDGE REHAB.						
06NA						
PR052181						
	07/29/1998	114-HBRR	Obligation	-12,000		
	01/21/2000	114-HBRR	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Fresno (5060)						
BHLS-5060(040) In the City of Fresno on First St. and Shields Ave @ Herndon Canal Br. No. 42C-0213						
06-927094 Bridge Rehab/Replace						
0606/NA						
PR054320						
	12/15/1998	Q12-HBRR	Obligation	-24,480		
	01/08/1999	Q12-HBRR	Obligation	-158,400		
	03/31/1999	Q12-HBRR	Obligation	-182,880		
	03/28/1999	Q12-HBRR	Obligation	182,880		
	10/21/1999	Q12-HBRR	Obligation	10,974		
Total Obligated:		-171,905	Total:	-171,905	0	0
Total Encumbered:		171,905				
Total Expended:		171,905				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLO-5942(004) McKinley Ave:Mill Br. 42C0302						
06-274214 BRIDGE REPLACEMENT						
PR000502						
	/ /	117-HBRR	Obligation	-241,599		
Total Obligated:		-241,599	Total:	-241,599	0	0
Total Encumbered:		241,599				
Total Expended:		241,599				
Date of Last Activity:	04/02/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLO-5942(005) Armstrong Avenue @ Mill Ditch 42C-0518						
06-274224 Bridge Replacement						
PR000503						
	/ /	117-HBRR	Obligation	-218,880		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,880	Total:	-218,880	0	0
Total Encumbered:		220,000				
Total Expended:		218,880				
Date of Last Activity:	04/17/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLO-5942(012)						
06-272834						
06N/A						
PR000504						
/ /		117-HBRR	Obligation	-169,280		
Total Obligated:		-169,280	Total:	-169,280	0	0
Total Encumbered:		169,280				
Total Expended:		169,280				
Date of Last Activity:	06/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLO-5942(014)						
06-272854						
06N/A						
PR000505						
/ /		117-HBRR	Obligation	-94,240		
Total Obligated:		-94,240	Total:	-94,240	0	0
Total Encumbered:		94,240				
Total Expended:		94,240				
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLO-5942(015)						
06-272864						
PR000506						
/ /		117-HBRR	Obligation	-142,640		
Total Obligated:		-142,640	Total:	-142,640	0	0
Total Encumbered:		142,640				
Total Expended:		142,640				
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(016)						
06-273174						
06N/A						
PR020116						
/ /		BRP-HBRR	Obligation	-369,303		
10/31/1997		BRP-HBRR	Obligation	24,441		
Total Obligated:		-344,861	Total:	-344,861	0	0
Total Encumbered:		344,861				
Total Expended:		344,861				
Date of Last Activity:	10/31/1997					

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Fresno County (5942)						
STPLX-5942(017)						
06-273184						
PR020117						
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		09/18/1996				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(029)						
06-274394						
06N/A						
PR020118						
	/ /	BRP-HBRR	Obligation	-138,903		
Total Obligated:		-138,903	Total:	-138,903	0	0
Total Encumbered:		138,903				
Total Expended:		138,903				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(030)						
06-274404						
PR020119						
	/ /	BRP-HBRR	Obligation	-1,593		
Total Obligated:		-1,593	Total:	-1,593	0	0
Total Encumbered:		1,593				
Total Expended:		1,593				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(031)						
06-274414						
06N/A						
PR020120						
	/ /	BRP-HBRR	Obligation	-333,758		
Total Obligated:		-333,758	Total:	-333,758	0	0
Total Encumbered:		333,758				
Total Expended:		333,758				
Date of Last Activity:		08/22/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
STPLX-5942(032)						
06-274424						
PR020121						
/ /		BRP-HBRR	Obligation	-6,639		
Total Obligated:		-6,639	Total:	-6,639	0	0
Total Encumbered:		6,639				
Total Expended:		6,639				
Date of Last Activity:		08/22/1996				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(033)						
06-274434						
PR020122						
/ /		BRP-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		08/22/1996				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(046)						
06-929615						
06N/A						
PR020123						
/ /		BRP-HBRR	Obligation	-14,695		
02/28/1998		BRP-HBRR	Obligation	-68,964		
07/30/1998		BRP-HBRR	Obligation	11,064		
10/18/1999		BRP-HBRR	Obligation	5,604		
Total Obligated:		-66,990	Total:	-66,990	0	0
Total Encumbered:		66,990				
Total Expended:		66,990				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(049)						
06-929637						
06N/A						
PR020125						
/ /		BRP-HBRR	Obligation	-15,315		
02/28/1998		BRP-HBRR	Obligation	-64,184		
10/18/1999		BRP-HBRR	Obligation	3,287		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,211	Total:	-76,211	0	0
Total Encumbered:		76,211				
Total Expended:		76,211				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(051)						
06-929639						
06N/A						
PR020126						
/ /		BRP-HBRR	Obligation	-9,118		
02/28/1998		BRP-HBRR	Obligation	-50,461		
07/30/1998		BRP-HBRR	Obligation	10,959		
10/18/1999		BRP-HBRR	Obligation	1,327		
Total Obligated:		-47,292	Total:	-47,292	0	0
Total Encumbered:		47,292				
Total Expended:		47,292				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLO-5942(054)						
06-929642						
06N/A						
PR000510						
/ /		117-HBRR	Obligation	-35,600		
04/15/1998		117-HBRR	Obligation	-100,160		
08/26/1998		117-HBRR	Obligation	-12,480		
10/19/1999		117-HBRR	Obligation	12,480		
Total Obligated:		-135,759	Total:	-135,759	0	0
Total Encumbered:		135,760				
Total Expended:		135,760				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRM-F351(001)						
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PR000772						
/ /		118-HBRR	Obligation	-231,427		
Total Obligated:		-231,427	Total:	-231,427	0	0
Total Encumbered:		231,427				
Total Expended:		231,427				
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
BRM-F398(001)		WILLOW AVE @ CENTRAL CANAL	BR.# 42C-0521			
06-274494						
PR000773						
/ /		118-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		51,522				
Total Expended:		51,522				
Date of Last Activity:		03/20/1996				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
BRM-F402(003)						
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PR000774						
/ /		118-HBRR	Obligation	-17,174		
/ /		118-HBRR	Obligation	17,174		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Clovis (5208)						
M-F405(002)		FOWLER AVE @ GETTYSBURG AVE INTERSECTION				
PR007464						
/ /		W32-	Obligation			-73,260
/ /		117-HBRR	Obligation	-5,535		
/ /		W36-	Obligation			-144,935
Total Obligated:		-223,730	Total:	-5,535	0	-218,195
Total Encumbered:		223,730				
Total Expended:		223,730				
Date of Last Activity:		07/26/1993				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRF-P043(013)						
PR000248						
/ /		118-HBRR	Obligation	-133,600		
/ /		118-HBRR	Obligation	1,017		
Total Obligated:		-132,582	Total:	-132,582	0	0
Total Encumbered:		132,582				
Total Expended:		0				
Date of Last Activity:		08/16/1989				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
BRRS-W051(001)						
PR001269						
/ /		118-HBRR	Obligation	-101,600		
Total Obligated:		-101,600	Total:	-101,600	0	0
Total Encumbered:		101,600				
Total Expended:		0				
Date of Last Activity:		10/11/1984				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRRS-W204(001)						
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PR001279						
/ /		114-HBRR	Obligation	-279,200		
/ /		114-HBRR	Obligation	13,891		
Total Obligated:		-265,308	Total:	-265,308	0	0
Total Encumbered:		385,144				
Total Expended:		0				
Date of Last Activity:		12/11/1991				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRRS-W215(001)						
PR001281						
/ /		114-HBRR	Obligation	-156,000		
/ /		114-HBRR	Obligation	3,928		
Total Obligated:		-152,071	Total:	-152,071	0	0
Total Encumbered:		152,072				
Total Expended:		0				
Date of Last Activity:		07/23/1982				
9I, FINAL VOUCHER PAID						
Total Obligations				-9,300,537	0	-931,482
Council Of Fresno County Goverments						
Balance:				-9,300,537	0	-931,482
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
BRSOS-0029(011)						
PR001384						
	/ /	117-HBRR	Obligation	-77,600		
Total Obligated:		-77,600	Total:	-77,600	0	0
Total Encumbered:		77,600				
Total Expended:		0				
Date of Last Activity:		11/15/1984				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BROS-0029(021)						
--						
PR000917						
	/ /	117-HBRR	Obligation	-317,825		
Total Obligated:		-317,825	Total:	-317,825	0	0
Total Encumbered:		317,825				
Total Expended:		317,825				
Date of Last Activity:		02/08/1993				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BROS-0029(023)						
PR000918						
	/ /	114-HBRR	Obligation	-96,691		
Total Obligated:		-96,691	Total:	-96,691	0	0
Total Encumbered:		96,691				
Total Expended:		96,691				
Date of Last Activity:		09/21/1990				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BROS-0029(024)						
PR000919						
	/ /	117-HBRR	Obligation	-103,495		
Total Obligated:		-103,495	Total:	-103,495	0	0
Total Encumbered:		103,495				
Total Expended:		103,495				
Date of Last Activity:		10/18/1990				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BROS-0029(028)						
PR000920						
	/ /	117-HBRR	Obligation	-125,317		
Total Obligated:		-125,317	Total:	-125,317	0	0
Total Encumbered:		125,317				
Total Expended:		125,317				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
BROS-0029(029)						
PR000921						
	/ /	117-HBRR	Obligation	-51,522		
	/ /	117-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
BROS-0029(030)						
PR000922						
	/ /	117-HBRR	Obligation	-51,522		
	/ /	117-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Bakersfield (5109)						
BRLN-5109(006)						
06-929623						
06N/A						
PR000287						
	/ /	117-HBRR	Obligation	-403,920		
08/18/1998		117-HBRR	Obligation	1,741		
Total Obligated:		-402,178	Total:	-402,178	0	0
Total Encumbered:		402,178				
Total Expended:		402,178				
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BRLO-5109(007)						
06-272594						
PR000307						
	/ /	117-HBRR	Obligation	-130,862		
Total Obligated:		-130,862	Total:	-130,862	0	0
Total Encumbered:		130,862				
Total Expended:		130,862				
Date of Last Activity:	10/10/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
		Bakersfield (5109)				
STPLV-5109(012)		Chester Ave @ AT & SF Railroad Br # 50C-0156				
06-273324		Seismic Retrofit				
PR019987						
	/ /	BVS-HBRR	Obligation	53,458		
	/ /	BVS-HBRR	Obligation	-66,737		
	08/23/1999	BVS-HBRR	Obligation	-53,458		
Total Obligated:		-66,737	Total:	-66,737	0	0
Total Encumbered:		66,737				
Total Expended:		66,737				
Date of Last Activity:		08/23/1999				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLV-5109(013)		Chester Ave.: Service Rd. Overcrossing N/O 14th Street				
06-273334		Seismic Retrofit BR # 50C0155				
PR019988						
	/ /	BVS-HBRR	Obligation	49,302		
	/ /	BVS-HBRR	Obligation	-75,861		
	/ /	BVS-HBRR	Obligation	-49,302		
Total Obligated:		-75,861	Total:	-75,861	0	0
Total Encumbered:		75,861				
Total Expended:		75,861				
Date of Last Activity:		03/24/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLP-5109(018)		In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019.				
06-273874		Bridge Painting				
PR019756						
	/ /	BPT-HBRR	Obligation	-145,188		
	10/31/1997	BPT-HBRR	Obligation	22,555		
Total Obligated:		-122,632	Total:	-122,632	0	0
Total Encumbered:		122,632				
Total Expended:		122,632				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRLO-5109(026)		IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.				
06-929669		REPLACE BRIDGE AND RAILS				
06N/A						
PR000308						
	/ /	117-HBRR	Obligation	-383,600		
	01/31/1998	117-HBRR	Obligation	8,417		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-375,182	Total:	-375,182	0	0
Total Encumbered:		375,182				
Total Expended:		375,182				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Delano (5227)						
BRNBISL-5227(008)						
PR057600						
	06/28/1999	BMU-BR-Inspect	Obligation	-2,880		
	07/23/1999	BMU-BR-Inspect	Obligation	2,880		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/23/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPLX-5950(040)						
06-274164						
06N/A						
PR020152						
	/ /	BRP-HBRR	Obligation	-4,426		
	/ /	BRP-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPLX-5950(041)						
06-274174						
06N/A						
PR020153						
	/ /	BRP-HBRR	Obligation	-4,426		
	/ /	BRP-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
BENSTPL-5950(125)						
06-929996						
06NA						
PR000148						
	12/31/1997	BEN-HBRR	Obligation	-26,559		
	12/31/1997	BEN-HBRR	Obligation	-199,192		
	03/31/1998	BEN-HBRR	Obligation	-29,028		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
		Kern County (5950)				
BENSTPL-5950(125)		3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR FRAZIER PARK. CONST OF SLOPE AND CHANNEL PROTECTION				
06NA						
PR000148						
	10/21/1999	BEN-HBRR	Obligation	6,147		
Total Obligated:		-248,631	Total:	-248,631	0	0
Total Encumbered:		248,631				
Total Expended:		248,631				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BRM-F241(002)						
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PR000766						
	/ /	118-HBRR	Obligation	-209,600		
	/ /	118-HBRR	Obligation	27,777		
Total Obligated:		-181,822	Total:	-181,822	0	0
Total Encumbered:		181,823				
Total Expended:		0				
Date of Last Activity:	11/04/1986					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BRM-F248(002)		On Stockdale Highway at Kern River; Br. No. 50C-0012				
PR000767						
	/ /	118-HBRR	Obligation	-6,271		
	/ /	118-HBRR	Obligation	-1,942,691		
	02/28/1999	118-HBRR	Obligation	-6,271		
	/ /	118-HBRR	Obligation	6,271		
Total Obligated:		-1,948,962	Total:	-1,948,962	0	0
Total Encumbered:		1,948,962				
Total Expended:		1,948,962				
Date of Last Activity:	02/28/1999					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BRM-F269(001)		On China Grade Loop at Kern River; Br. No. 50C-0017				
PR000768						
	/ /	114-HBRR	Obligation	200		
	/ /	118-HBRR	Obligation	2,585		
	/ /	118-HBRR	Obligation	-1,158,672		
	/ /	114-HBRR	Obligation	-200		
	/ /	118-HBRR	Obligation	-2,585		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,158,672	Total:	-1,158,672	0	0
Total Encumbered:		1,156,088				
Total Expended:		1,156,088				
Date of Last Activity:		03/14/1996				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BRM-F289(003) PR000769						
/ /		118-HBRR	Obligation	-4,970,464		
Total Obligated:		-4,970,464	Total:	-4,970,464	0	0
Total Encumbered:		4,970,464				
Total Expended:		1,280,064				
Date of Last Activity:		09/28/1992				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BRM-F297(004) 06-272824 PR000770						
/ /		118-HBRR	Obligation	-25,761		
03/31/1998		118-HBRR	Obligation	2,187		
Total Obligated:		-23,573	Total:	-23,573	0	0
Total Encumbered:		23,573				
Total Expended:		23,573				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BRM-G378(001) -- PR000776						
/ /		118-HBRR	Obligation	-114,457		
Total Obligated:		-114,457	Total:	-114,457	0	0
Total Encumbered:		114,457				
Total Expended:		114,457				
Date of Last Activity:		05/12/1988				
9I, FINAL VOUCHER PAID						
Taft (5193)						
BRM-G382(001) 06-929296 PR000777						
/ /		118-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:		08/30/1994				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
BHM-G382(002)		In the City of Taft on 6th Street at Sandy Creek, Br. No. 50C-128				
06-272614						
PR000219						
	/ /	118-HBRR	Obligation	-122,362		
Total Obligated:		-122,362	Total:	-122,362	0	0
Total Encumbered:		122,362				
Total Expended:		122,362				
Date of Last Activity:		02/15/1996				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BRM-G383(001)						
--						
PR000778						
	/ /	118-HBRR	Obligation	-76,868		
Total Obligated:		-76,868	Total:	-76,868	0	0
Total Encumbered:		76,868				
Total Expended:		76,868				
Date of Last Activity:		08/02/1994				
8H, FINAL VOUCHER PAID						
Kern County (5950)						
BRRS-W250(001)						
PR001282						
	/ /	114-HBRR	Obligation	-117,169		
	/ /	114-HBRR	Obligation	18,594		
Total Obligated:		-98,574	Total:	-98,574	0	0
Total Encumbered:		98,574				
Total Expended:		98,574				
Date of Last Activity:		07/21/1987				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BRRS-W251(003)						
PR001284						
	/ /	118-HBRR	Obligation	-21,467		
	/ /	118-HBRR	Obligation	21,467		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-10,894,775	0	0
Kern County Council Of Governments						
Balance:				-10,894,775	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
BRSOS-0107(019)						
PR001479						
	/ /	117-HBRR	Obligation	-18,400		
	/ /	117-HBRR	Obligation	-251,003		
Total Obligated:		-269,403	Total:	-269,403	0	0
Total Encumbered:		269,403				
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRSOS-0107(020)						
PR001480						
	/ /	117-HBRR	Obligation	-175,600		
	/ /	117-HBRR	Obligation	35,869		
Total Obligated:		-139,730	Total:	-139,730	0	0
Total Encumbered:		139,730				
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRSOS-0107(023)						
PR001481						
	/ /	117-HBRR	Obligation	-412,800		
	/ /	117-HBRR	Obligation	20,637		
Total Obligated:		-392,162	Total:	-392,162	0	0
Total Encumbered:		392,162				
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BROS-0107(030)						
PR001165						
	/ /	117-HBRR	Obligation	-264,118		
Total Obligated:		-264,118	Total:	-264,118	0	0
Total Encumbered:		264,118				
Total Expended:		264,118				
Date of Last Activity:		11/22/1991				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BROS-0107(031)						
PR001166						
	/ /	117-HBRR	Obligation	-117,459		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,459	Total:	-117,459	0	0
Total Encumbered:		117,459				
Total Expended:		117,459				
Date of Last Activity:	12/16/1991					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRLO-5946(005)		Ave. 456/Sand Creek Br.				
06-272874		Bridge Reconstruction				
06N/A						
PR000526						
/ /		117-HBRR	Obligation	-232,000		
/ /		117-HBRR	Obligation	-49,426		
/ /		117-HBRR	Obligation	49,426		
09/28/1998		117-HBRR	Obligation	-49,426		
10/19/1999		117-HBRR	Obligation	-27,293		
07/25/2000		117-HBRR	Obligation	-48,495		
02/06/2001		117-HBRR	Obligation	33,753	33,753	
Total Obligated:		-323,460	Total:	-323,460	33,753	0
Total Encumbered:		323,460				
Total Expended:		323,460				
Date of Last Activity:	02/06/2001					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRRS-W260(001)						
--						
PR001285						
/ /		114-HBRR	Obligation	-13,600		
/ /		114-HBRR	Obligation	-196,073		
Total Obligated:		-209,673	Total:	-209,673	0	0
Total Encumbered:		209,673				
Total Expended:		0				
Date of Last Activity:	01/04/1988					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRRS-W262(001)						
PR001286						
/ /		114-HBRR	Obligation	1,205,920		
/ /		114-HBRR	Obligation	-2,305,495		
Total Obligated:		-1,099,575	Total:	-1,099,575	0	0
Total Encumbered:		1,099,574				
Total Expended:		0				
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRRS-Z007(001)						
PR001331						
/ /		118-HBRR	Obligation	-257,811		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-257,811	Total:	-257,811	0	0
Total Encumbered:		257,811				
Total Expended:		44,890				
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID						
Total Obligations				-3,073,395	33,753	0
Tulare County Association Of Governments						
Balance:				-3,073,395	33,753	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
BRSOS-0031(006)						
--						
PR001386						
	/ /	117-HBRR	Obligation	-216,000		
	/ /	117-HBRR	Obligation	91,621		
Total Obligated:		-124,378	Total:	-124,378	0	0
Total Encumbered:		124,378				
Total Expended:		0				
Date of Last Activity:		03/23/1991				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BRSOS-0031(007)						
PR001387						
	/ /	117-HBRR	Obligation	-131,933		
Total Obligated:		-131,933	Total:	-131,933	0	0
Total Encumbered:		132,005				
Total Expended:		0				
Date of Last Activity:		09/29/1992				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(008)						
PR000923						
	/ /	117-HBRR	Obligation	-138,344		
Total Obligated:		-138,344	Total:	-138,344	0	0
Total Encumbered:		176,189				
Total Expended:		209,761				
Date of Last Activity:		02/02/1994				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(009)						
PR000924						
	/ /	114-HBRR	Obligation	-118,714		
Total Obligated:		-118,714	Total:	-118,714	0	0
Total Encumbered:		148,392				
Total Expended:		148,392				
Date of Last Activity:		04/01/1992				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(011)						
PR000925						
	/ /	117-HBRR	Obligation	-96,000		
	/ /	114-HBRR	Obligation	-9,600		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,600	Total:	-105,600	0	0
Total Encumbered:		185,988				
Total Expended:		185,988				
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(012) PR000926		On Denver Ave. at Lakeland Canal; Br. No. 45C-0047				
/ /		117-HBRR	Obligation	-140,967		
Total Obligated:		-140,967	Total:	-140,967	0	0
Total Encumbered:		179,138				
Total Expended:		210,938				
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(013) PR000927		16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046				
/ /		117-HBRR	Obligation	-155,266		
Total Obligated:		-155,266	Total:	-155,266	0	0
Total Encumbered:		194,083				
Total Expended:		194,083				
Date of Last Activity:	03/13/1992					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BRLS-5945(004) 06-272433 PR000676		Nevada Ave. @ E. Branch Cross Cr. 078				
/ /		117-HBRR	Obligation	-124,920		
Total Obligated:		-124,920	Total:	-124,920	0	0
Total Encumbered:		156,150				
Total Expended:		156,150				
Date of Last Activity:	04/03/1996					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BRLO-5945(005) 06-274054 06N/A PR000523		In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136. Bridge Replacement				
/ /		117-HBRR	Obligation	-177,780		
10/31/1997		117-HBRR	Obligation	0		
Total Obligated:		-177,779	Total:	-177,779	0	0
Total Encumbered:		177,779				
Total Expended:		177,779				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
BRLSSTPL-5945(007)						
06-272734						
PR000700						
	/ /	117-HBRR	Obligation	-170,800		
	02/28/1998	117-HBRR	Obligation	3,095		
	07/31/1993	33E-RSTP	Obligation	-141,648		
	02/28/1995	33E-RSTP	Obligation	-3,452		
	02/28/1998	33E-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-307,836	0	0
Total Encumbered:		307,836				
Total Expended:		307,836				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BRRS-W202(003)						
06-929413						
PR001278						
	/ /	118-HBRR	Obligation	-14,564		
Total Obligated:		-14,564	Total:	-14,564	0	0
Total Encumbered:		14,564				
Total Expended:		14,564				
Date of Last Activity:		09/14/1995				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BRRS-Z409(002)						
--						
PR001333						
	/ /	114-HBRR	Obligation	-35,929		
Total Obligated:		-35,929	Total:	-35,929	0	0
Total Encumbered:		41,929				
Total Expended:		41,929				
Date of Last Activity:		12/20/1995				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BRRS-Z411(001)						
06-273064						
PR001334						
	/ /	118-HBRR	Obligation	-13,380		
Total Obligated:		-13,380	Total:	-13,380	0	0
Total Encumbered:		15,582				
Total Expended:		15,582				
Date of Last Activity:		01/04/1994				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,589,617	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Kings County Association of Governments			
			Balance:	-1,589,617	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRSOS-0039(006)						
PR001393						
	/ /	117-HBRR	Obligation	-619,200		
Total Obligated:		-619,200	Total:	-619,200	0	0
Total Encumbered:		661,997				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(012)						
--						
PR001395						
	/ /	114-HBRR	Obligation	-532,000		
	/ /	114-HBRR	Obligation	-25,489		
Total Obligated:		-557,489	Total:	-557,489	0	0
Total Encumbered:		557,489				
Total Expended:		0				
Date of Last Activity:		10/05/1988				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(016)						
PR001396						
	/ /	117-HBRR	Obligation	-399,936		
Total Obligated:		-399,936	Total:	-399,936	0	0
Total Encumbered:		399,936				
Total Expended:		0				
Date of Last Activity:		01/06/1987				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(017)						
--						
PR001397						
	/ /	117-HBRR	Obligation	-210,400		
	/ /	117-HBRR	Obligation	67,377		
Total Obligated:		-143,022	Total:	-143,022	0	0
Total Encumbered:		143,023				
Total Expended:		0				
Date of Last Activity:		01/04/1988				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(018)						
PR001398						
	/ /	117-HBRR	Obligation	-150,400		
	/ /	117-HBRR	Obligation	5,605		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,794	Total:	-144,794	0	0
Total Encumbered:		144,794				
Total Expended:		0				
Date of Last Activity:	06/15/1992					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BROS-0039(019)						
PR000942						
/ /		114-HBRR	Obligation	-510,492		
/ /		117-HBRR	Obligation	-23,510		
Total Obligated:		-534,002	Total:	-534,002	0	0
Total Encumbered:		534,003				
Total Expended:		534,003				
Date of Last Activity:	04/20/1993					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BROS-0039(020)						
PR000943						
/ /		114-HBRR	Obligation	-218,568		
/ /		117-HBRR	Obligation	-52,372		
Total Obligated:		-270,941	Total:	-270,941	0	0
Total Encumbered:		270,941				
Total Expended:		270,941				
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(021)						
PR001399						
/ /		117-HBRR	Obligation	-463,323		
Total Obligated:		-463,323	Total:	-463,323	0	0
Total Encumbered:		463,323				
Total Expended:		463,323				
Date of Last Activity:	10/26/1992					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BROS-0039(022)						
06-273341						
PR000945						
/ /		117-HBRR	Obligation	-219,167		
Total Obligated:		-219,167	Total:	-219,167	0	0
Total Encumbered:		274,402				
Total Expended:		274,402				
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID						

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
		Madera County (5941)				
BROS-0039(023)		AVENUE 20 AT BERENDA SLOUGH.				
--		BRIDGE REPLACEMENT				
PR000946						
	/ /	117-HBRR	Obligation	-15,456		
Total Obligated:		-15,456	Total:	-15,456	0	0
Total Encumbered:		15,456				
Total Expended:		15,456				
Date of Last Activity:		09/15/1995				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BROS-0039(024)		RD 13 @ CHOWCHILLA RIVER BR # 41C-0143				
06-274524		Bridge replacement				
PR000947						
	/ /	117-HBRR	Obligation	-18,891		
	03/31/1998	117-HBRR	Obligation	2,065		
Total Obligated:		-16,825	Total:	-16,825	0	0
Total Encumbered:		16,825				
Total Expended:		16,825				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BROS-0039(025)		In Madera County on Road 23 at Cottonwood Creek, Brd. # 41C-0145. Construction under				
06-962052		BRLO-5941(014).				
		Replace Bridge and Approaches				
PR000948						
	/ /	117-HBRR	Obligation	-24,043		
	10/28/2000	117-HBRR	Obligation	6,295	6,295	
Total Obligated:		-17,747	Total:	-17,747	6,295	0
Total Encumbered:		17,747				
Total Expended:		17,747				
Date of Last Activity:		10/28/2000				
9I, FINAL VOUCHER PAID						
		Madera (5157)				
STPLX-5157(004)		Gateway Drive @ Fresno River, Br. #41C-043				
06-273094		Replace bridge and approach rails.				
06NA						
PR020034						
	/ /	BRP-HBRR	Obligation	-17,706		
	04/22/1998	BRP-HBRR	Obligation	-195,651		
	12/08/1998	BRP-HBRR	Obligation	-61,138		
	02/15/2000	BRP-HBRR	Obligation	15,851		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,643	Total:	-258,643	0	0
Total Encumbered:		258,643				
Total Expended:		258,643				
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRLO-5941(002)						
06-929995						
06NA						
PR000489						
/ /		117-HBRR	Obligation	-20,000		
02/28/1998		117-HBRR	Obligation	-268,576		
06/15/1998		117-HBRR	Obligation	8,336		
06/28/1999		117-HBRR	Obligation	17,689		
Total Obligated:		-262,550	Total:	-262,550	0	0
Total Encumbered:		262,550				
Total Expended:		262,550				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRLO-5941(007)						
06-272664						
06NA						
PR000494						
/ /		117-HBRR	Obligation	-32,000		
02/28/1998		117-HBRR	Obligation	-236,388		
06/18/1998		117-HBRR	Obligation	9,134		
06/28/1999		117-HBRR	Obligation	22,393		
Total Obligated:		-236,860	Total:	-236,860	0	0
Total Encumbered:		236,860				
Total Expended:		236,860				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BHLS-5941(008)						
06-272674						
06NA						
PR051780						
04/28/1998		114-HBRR	Obligation	-334,320		
08/17/1998		114-HBRR	Obligation	-1,108		
11/03/1999		114-HBRR	Obligation	22,189		
Total Obligated:		-313,238	Total:	-313,238	0	0
Total Encumbered:		313,238				
Total Expended:		313,238				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRLS-5941(008)						
PR000670						
	/ /	114-HBRR	Obligation	-12,000		
	04/28/1998	114-HBRR	Obligation	-322,320		
	04/28/1998	114-HBRR	Obligation	334,320		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Madera County (5941)						
BRLO-5941(009)						
PR000496						
	/ /	117-HBRR	Obligation	-16,000		
	/ /	117-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Madera County (5941)						
BRLO-5941(010)						
06-272804						
PR000497						
	/ /	117-HBRR	Obligation	-246,400		
	08/18/1998	117-HBRR	Obligation	6,249		
Total Obligated:		-240,150	Total:	-240,150	0	0
Total Encumbered:		300,188				
Total Expended:		300,188				
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRLO-5941(014)						
06-274184						
PR000498						
	/ /	117-HBRR	Obligation	-233,600		
	10/21/1999	117-HBRR	Obligation	10,578		
Total Obligated:		-223,021	Total:	-223,021	0	0
Total Encumbered:		223,021				
Total Expended:		223,021				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRLO-5941(015)		Rd 13 @ Chowchilla River	Br # 41C-0143			
06-274234		Bridge Replacement				
PR000499						
	/ /	117-HBRR	Obligation	-189,600		
	12/31/1997	117-HBRR	Obligation	236		
Total Obligated:		-189,363	Total:	-189,363	0	0
Total Encumbered:		189,363				
Total Expended:		189,363				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
STPLZ-5941(016)		Ave 7 1/2 @ S.J. River				
06-274664		Siesmic Retrofit				
06NA						
PR020350						
	/ /	BMS-Seismic	Obligation	-8,853		
	04/27/1998	BMS-Seismic	Obligation	-22,982		
	08/17/1998	BMS-Seismic	Obligation	-4,214		
	05/25/1999	BMS-Seismic	Obligation	7,849		
Total Obligated:		-28,199	Total:	-28,199	0	0
Total Encumbered:		31,852				
Total Expended:		31,852				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRRS-W205(002)						
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PR001280						
	/ /	118-HBRR	Obligation	-617,106		
Total Obligated:		-617,106	Total:	-617,106	0	0
Total Encumbered:		617,106				
Total Expended:		617,106				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRRS-W251(001)						
PR001283						
	/ /	114-HBRR	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		0				
Date of Last Activity:		06/25/1984				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Chowchilla (5258)						
BRM-W350(002)						
--						
PR000819						
	/ /	118-HBRR	Obligation	-316,787		
Total Obligated:		-316,787	Total:	-316,787	0	0
Total Encumbered:		316,788				
Total Expended:		316,788				
Date of Last Activity:		08/26/1991				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRRS-W351(001)						
PR001287						
	/ /	114-HBRR	Obligation	-224,000		
	/ /	114-HBRR	Obligation	5,958		
Total Obligated:		-218,041	Total:	-218,041	0	0
Total Encumbered:		218,041				
Total Expended:		218,041				
Date of Last Activity:		06/25/1992				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRRS-W355(001)						
PR001288						
	/ /	114-HBRR	Obligation	-183,200		
	/ /	114-HBRR	Obligation	10,599		
Total Obligated:		-172,600	Total:	-172,600	0	0
Total Encumbered:		172,600				
Total Expended:		0				
Date of Last Activity:		09/06/1994				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRM-Z776(001)						
PR000840						
	/ /	118-HBRR	Obligation	-668,393		
Total Obligated:		-668,393	Total:	-668,393	0	0
Total Encumbered:		668,393				
Total Expended:		668,393				
Date of Last Activity:		12/06/1990				
9I, FINAL VOUCHER PAID						
Total Obligations				-7,390,864	6,295	0
Madera County Transportation Commission						
Balance:				-7,390,864	6,295	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			06 Balance:	-32,249,190	40,048	-931,482

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BRSOS-0037(105) PR001392						
	/ /	117-HBRR	Obligation	-25,600		
	/ /	114-HBRR	Obligation	-120,000		
	/ /	114-HBRR	Obligation	6,079		
	/ /	117-HBRR	Obligation	6,946		
Total Obligated:		-132,574	Total:	-132,574	0	0
Total Encumbered:		132,574				
Total Expended:		0				
Date of Last Activity:		08/13/1986				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BROS-0037(131) -- PR000936						
	/ /	114-HBRR	Obligation	-1,648,000		
	/ /	114-HBRR	Obligation	-231,437		
Total Obligated:		-1,879,437	Total:	-1,879,437	0	0
Total Encumbered:		1,879,437				
Total Expended:		1,879,437				
Date of Last Activity:		07/31/1991				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BROS-0037(132) PR000937						
	/ /	114-HBRR	Obligation	-148,000		
	/ /	114-HBRR	Obligation	-15,100		
Total Obligated:		-163,100	Total:	-163,100	0	0
Total Encumbered:		163,100				
Total Expended:		163,100				
Date of Last Activity:		09/12/1989				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BROS-0037(136) PR000938						
	/ /	114-HBRR	Obligation	-167,294		
Total Obligated:		-167,294	Total:	-167,294	0	0
Total Encumbered:		167,294				
Total Expended:		167,294				
Date of Last Activity:		05/31/1989				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Montebello (5247)						
BROS-0037(137)						
07-928249						
PR000939						
	/ /	117-HBRR	Obligation	-117,600		
	/ /	114-HBRR	Obligation	-264,000		
	01/13/1999	117-HBRR	Obligation	35,918		
	01/13/1999	114-HBRR	Obligation	67,616		
Total Obligated:		-278,065	Total:	-278,065	0	0
Total Encumbered:		278,065				
Total Expended:		278,065				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER PAID						
Montebello (5247)						
BROS-0037(144)						
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PR000941						
	/ /	117-HBRR	Obligation	-1,047,104		
Total Obligated:		-1,047,104	Total:	-1,047,104	0	0
Total Encumbered:		1,047,104				
Total Expended:		1,047,104				
Date of Last Activity:		08/02/1994				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(047)						
07-466164						
PR019686						
	/ /	BMS-Seismic	Obligation	452,919		
	/ /	BMS-Seismic	Obligation	-725,768		
	10/31/1997	BMS-Seismic	Obligation	142,405		
	10/28/1997	BMS-Seismic	Obligation	-405,985		
	10/28/1997	BMS-Seismic	Obligation	-46,933		
Total Obligated:		-583,362	Total:	-583,362	0	0
Total Encumbered:		658,943				
Total Expended:		658,943				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(049)						
07-466184						
PR019687						
	/ /	BMS-Seismic	Obligation	93,045		
	/ /	BMS-Seismic	Obligation	-612,273		
	12/02/1998	BMS-Seismic	Obligation	76,887		
	/ /	BMS-Seismic	Obligation	-93,045		
	12/28/1998	BMS-Seismic	Obligation	93,045		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-442,340	Total:	-442,340	0	0
Total Encumbered:		499,650				
Total Expended:		499,650				
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLZ-5006(050)		National Blvd over Ballona Cr - State Br 53C0383 L & R				
07-466194		Seismic Retrofit				
PR020181						
	/ /	BMS-Seismic	Obligation	149,936		
	/ /	BMS-Seismic	Obligation	-503,663		
	12/02/1998	BMS-Seismic	Obligation	-149,935		
	/ /	BMS-Seismic	Obligation	-149,936		
	12/28/1998	BMS-Seismic	Obligation	149,936		
Total Obligated:		-503,662	Total:	-503,662	0	0
Total Encumbered:		568,917				
Total Expended:		568,917				
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(051)		Vineland Ave over Los Angeles River - State Br 53C1374				
07-466204		Seismic Retrofit				
PR019688						
	/ /	BMS-Seismic	Obligation	151,918		
	/ /	BMS-Seismic	Obligation	-396,260		
	10/31/1997	BMS-Seismic	Obligation	31,322		
	10/28/1997	BMS-Seismic	Obligation	-104,644		
	10/28/1997	BMS-Seismic	Obligation	-47,273		
Total Obligated:		-364,937	Total:	-364,937	0	0
Total Encumbered:		412,219				
Total Expended:		412,219				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(055)		Fourth St Viaduct over Flower & Figueroa Br # 53C-0125				
07-466724		Seismic Retrofit				
07NA						
PR019689						
	/ /	BMS-Seismic	Obligation	-3,341,387		
	09/01/2000	BMG-Seismic	Obligation	-95,344		
	03/28/2001	BMS-Seismic	Obligation	0	0	
Total Obligated:		-3,436,730	Total:	-3,436,730	0	0
Total Encumbered:		3,881,994				
Total Expended:		3,881,994				
Date of Last Activity:	03/28/2001					
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLNZ-5006(056)						
07-466734						
07466734L						
PR019690						
	/ /	BMS-Seismic	Obligation	-1,620,275		
	02/28/2001	BMS-Seismic	Obligation	145,111	145,111	
Total Obligated:		-1,475,163	Total:	-1,475,163	145,111	0
Total Encumbered:		1,666,286				
Total Expended:		1,666,286				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(059)						
07-466764						
07466764L						
PR019693						
	/ /	BMS-Seismic	Obligation	-1,252,079		
	02/28/2001	BMS-Seismic	Obligation	144,597	144,597	
Total Obligated:		-1,107,481	Total:	-1,107,481	144,597	0
Total Encumbered:		1,250,966				
Total Expended:		1,250,966				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(060)						
07-466804						
PR019694						
	/ /	BMS-Seismic	Obligation	-1,019,600		
	12/09/1998	BMS-Seismic	Obligation	1,511		
Total Obligated:		-1,018,088	Total:	-1,018,088	0	0
Total Encumbered:		1,149,992				
Total Expended:		1,149,992				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(061)						
07-466814						
PR019695						
	/ /	BMS-Seismic	Obligation	-690,719		
	02/16/1999	BMS-Seismic	Obligation	6		
Total Obligated:		-690,712	Total:	-690,712	0	0
Total Encumbered:		780,202				
Total Expended:		780,202				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLNZ-5006(062)						
07-466824						
PR019696						
	/ /	BMS-Seismic	Obligation	-1,107,155		
	10/31/1997	BMS-Seismic	Obligation	-44,292		
	10/27/1999	BMS-Seismic	Obligation	2		
Total Obligated:		-1,151,444	Total:	-1,151,444	0	0
Total Encumbered:		1,300,625				
Total Expended:		1,300,625				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(063)						
07-466844						
PR019697						
	/ /	BMS-Seismic	Obligation	-1,822,124		
	12/02/1998	BMS-Seismic	Obligation	14,408		
Total Obligated:		-1,807,715	Total:	-1,807,715	0	0
Total Encumbered:		2,041,924				
Total Expended:		2,041,924				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(067)						
07-466894						
PR019699						
	/ /	BMS-Seismic	Obligation	-573,851		
	03/11/1999	BMS-Seismic	Obligation	19,513		
Total Obligated:		-554,337	Total:	-554,337	0	0
Total Encumbered:		626,157				
Total Expended:		626,157				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(081)						
07-467984						
07002324						
PR019700						
	/ /	BMS-Seismic	Obligation	-3,150,074		
	01/12/2001	BMS-Seismic	Obligation	338,950	338,950	
Total Obligated:		-2,811,123	Total:	-2,811,123	338,950	0
Total Encumbered:		3,175,333				
Total Expended:		3,175,333				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLZ-5006(083)						
07-468214						
07002324						
PR020183						
	/ /	BMS-Seismic	Obligation	-3,423,100		
	03/28/2001	BMS-Seismic	Obligation	55,376	55,376	
Total Obligated:		-3,367,723	Total:	-3,367,723	55,376	0
Total Encumbered:		3,804,048				
Total Expended:		3,804,048				
Date of Last Activity:		03/28/2001				
8H, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLZ-5006(110)						
07-4U0184						
77SCAG010						
PR020187						
	/ /	BMS-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS-Seismic	Obligation	-3,711,708		
	01/25/2001	BMS-Seismic	Obligation	1,252,961	1,252,961	
Total Obligated:		-8,889,211	Total:	-8,889,211	1,252,961	0
Total Encumbered:		10,040,903				
Total Expended:		10,040,903				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
STPLZ-5064(002)						
07-161414						
PR020215						
	/ /	BMS-Seismic	Obligation	7,666		
	/ /	BMS-Seismic	Obligation	-246,697		
	/ /	BMS-Seismic	Obligation	-7,666		
Total Obligated:		-246,697	Total:	-246,697	0	0
Total Encumbered:		278,659				
Total Expended:		278,659				
Date of Last Activity:		12/11/1995				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPLNX-5108(025)						
07-927707						
07000741						
PR019678						
	/ /	BRP-HBRR	Obligation	-296,012		
	12/31/1997	BRP-HBRR	Obligation	-73,243		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-369,255	Total:	-369,255	0	0
Total Encumbered:		369,255				
Total Expended:		369,255				
Date of Last Activity:	10/15/1998					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
STPLP-5257(001)		GARFIELD AVENUE @ RIO HONDO CHANNEL; BR. #53C-0649				
07-465294		BRIDGE PAINTING				
77SCAG009						
PR019758						
	/ /	BPT-HBRR	Obligation	-478,946		
	03/31/1998	BPT-HBRR	Obligation	414,585		
	12/13/2000	BPT-HBRR	Obligation	3,735	3,735	
Total Obligated:		-60,625	Total:	-60,625	3,735	0
Total Encumbered:		60,625				
Total Expended:		60,625				
Date of Last Activity:	12/13/2000					
9I, FINAL VOUCHER PAID						
Lakewood (5315)						
BRLSSTPL-5315(001)		Clark Ave. @ Del Amo Creek, Br. #53C-0231				
07-464584		Bridge Replacement & Approches				
PR000696						
	/ /	118-HBRR	Obligation	-539,643		
	10/31/1997	118-HBRR	Obligation	4,711		
	04/30/1995	33C-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C-3041-RSTP	Obligation	29,215		
	10/31/1997	33C-3041-RSTP	Obligation	4,659		
Total Obligated:		-573,916	Total:	-573,916	0	0
Total Encumbered:		573,916				
Total Expended:		573,916				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
BHLS-5323(003)		Merced Ave @ Big Dalton Wash Br. #53C-0677				
07-464914		Bridge Widening				
07000741						
PR000196						
	/ /	118-HBRR	Obligation	-490,325		
	02/16/1999	118-HBRR	Obligation	25,756		
Total Obligated:		-464,568	Total:	-464,568	0	0
Total Encumbered:		464,568				
Total Expended:		464,568				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Cerritos (5325)						
STPLX-5325(001)						
07-927751						
07000741						
PR020042						
	/ /	BRP-HBRR	Obligation	-61,834		
	02/28/1998	BRP-HBRR	Obligation	0		
Total Obligated:		-61,833	Total:	-61,833	0	0
Total Encumbered:		61,833				
Total Expended:		61,833				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Cerritos (5325)						
STPLX-5325(002)						
07-927754						
07000741						
PR020043						
	/ /	BRP-HBRR	Obligation	-42,241		
	02/28/1998	BRP-HBRR	Obligation	1		
Total Obligated:		-42,239	Total:	-42,239	0	0
Total Encumbered:		42,239				
Total Expended:		42,239				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Cerritos (5325)						
BHLS-5325(003)						
07-4U0474						
PR050032						
	04/13/1998	Q10-HBRR	Obligation	-320,000		
	05/10/2000	Q10-HBRR	Obligation	320,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/10/2000				
1B, CANCELLED - PROJECT REVIEWED.						
Industry (5342)						
STPLP-5342(002)						
07-927303						
77SCAG009						
PR019759						
	/ /	BPT-HBRR	Obligation	-22,132		
	12/31/1997	BPT-HBRR	Obligation	-227,256		
	07/28/1998	BPT-HBRR	Obligation	131,821		
	11/18/1999	BPT-HBRR	Obligation	14,951		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,615	Total:	-102,615	0	0
Total Encumbered:		102,615				
Total Expended:		102,615				
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID						
Rosemead (5358)						
BRLO-5358(002)			Grand Ave. @ Rubio Wesh Br. No. 53C-0932			
07-160844			CONSTRUCT NEW BRIDGE			
PR000316						
/ /		117-HBRR	Obligation	-321,520		
10/28/1998		117-HBRR	Obligation	7,584		
Total Obligated:		-313,935	Total:	-313,935	0	0
Total Encumbered:		313,935				
Total Expended:		313,935				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
La Mirada (5364)						
BHLS-5364(001)			KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515			
07-927870			BRIDGE REHABILITATION			
07LA960025.						
PR000197						
/ /		118-HBRR	Obligation	-64,000		
03/31/1998		Q10-HBRR	Obligation	-438,240		
07/28/1998		Q10-HBRR	Obligation	-43,760		
11/17/1999		Q10-HBRR	Obligation	-38,835		
Total Obligated:		-584,835	Total:	-584,835	0	0
Total Encumbered:		584,835				
Total Expended:		584,835				
Date of Last Activity:	02/28/2000					
9I, FINAL VOUCHER PAID						
Palmdale (5378)						
BRLS-5378(001)			ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442			
07-927918			BRIDGE REPLACEMENT			
07000741						
PR000598						
/ /		118-HBRR	Obligation	-417,336		
10/31/1997		118-HBRR	Obligation	40,975		
Total Obligated:		-376,360	Total:	-376,360	0	0
Total Encumbered:		376,360				
Total Expended:		376,360				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Palmdale (5378)						
BRLS-5378(002)			Amargosa Creek Bridge # 53C0442			
07-927106			Environmental Mitigation			
07000741						
PR000599						
/ /		118-HBRR	Obligation	-12,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Palmdale (5378)						
BRLS-5378(002)		Amargosa Creek Bridge # 53C0442				
		Environmental Mitigation				
07000741						
PR000599						
	12/31/1997	118-HBRR	Obligation	-64,144		
	10/30/1998	118-HBRR	Obligation	18,388		
	03/11/1999	118-HBRR	Obligation	6,786		
Total Obligated:		-50,970	Total:	-50,970	0	0
Total Encumbered:		50,970				
Total Expended:		50,970				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)						
STPLNX-5450(003)		Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R				
07-927643		REPLACE BARRIER RAIL				
0777SCAG009						
PR019679						
	/ /	BRP-HBRR	Obligation	-179,714		
	03/31/1998	BRP-HBRR	Obligation	-47,559		
	07/02/1998	BRP-HBRR	Obligation	-2,258		
Total Obligated:		-229,531	Total:	-229,531	0	0
Total Encumbered:		229,531				
Total Expended:		229,531				
Date of Last Activity:		07/24/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(015)		Willow St. @ LA RIVER BR # 53C-0019				
07-160564		Seismic Retrofit				
PR019726						
	/ /	BMS-Seismic	Obligation	-442,739		
	/ /	BMS-Seismic	Obligation	-1,008,002		
	05/06/1999	BMS-Seismic	Obligation	527,311		
	05/28/1999	BMS-Seismic	Obligation	-442,739		
	/ /	BMS-Seismic	Obligation	442,739		
Total Obligated:		-923,429	Total:	-923,429	0	0
Total Encumbered:		1,043,070				
Total Expended:		1,043,070				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(016)		Seismic - Harbor SC. Dr. #53C-0923				
07-160574						
PR019727						
	/ /	BMS-Seismic	Obligation	-386,463		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-386,463	Total:	-386,463	0	0
Total Encumbered:		436,533				
Total Expended:		436,533				
Date of Last Activity:	12/20/1995					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(017)		Seismic - Western Ave. #53C-0923				
07-160584						
PR019728						
	/ /	BMS-Seismic	Obligation	-30,592		
	/ /	BMS-Seismic	Obligation	-583,805		
	/ /	BMS-Seismic	Obligation	30,592		
Total Obligated:		-583,805	Total:	-583,805	0	0
Total Encumbered:		659,444				
Total Expended:		659,444				
Date of Last Activity:	12/21/1995					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(018)		Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069				
07-160594		Seismic Retrofit				
PR020359						
	/ /	BMS-Seismic	Obligation	-226,017		
	06/15/1998	BMS-Seismic	Obligation	-87,119		
Total Obligated:		-313,136	Total:	-313,136	0	0
Total Encumbered:		353,706				
Total Expended:		353,706				
Date of Last Activity:	01/11/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(019)		Seismic - San Pasqual #53C-0656				
07-160604						
PR020360						
	/ /	BMS-Seismic	Obligation	3,226		
	/ /	BMS-Seismic	Obligation	-210,475		
	/ /	BMS-Seismic	Obligation	-3,226		
Total Obligated:		-210,475	Total:	-210,475	0	0
Total Encumbered:		237,744				
Total Expended:		237,744				
Date of Last Activity:	01/26/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(020)		CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645				
07-160614		SEISMIC RETROFIT				
PR019729						
	/ /	BMS-Seismic	Obligation	-854,447		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-854,447	Total:	-854,447	0	0
Total Encumbered:		965,151				
Total Expended:		965,151				
Date of Last Activity:	09/09/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(022)		Artistic Blvd. @ SPTC Br # 53C-1744				
07-160624		Seismic Retrofit				
PR020361						
/ /		BMS-Seismic	Obligation	299,852		
/ /		BMS-Seismic	Obligation	-1,654,272		
/ /		BMS-Seismic	Obligation	-299,852		
12/08/1998		BMS-Seismic	Obligation	24,552		
Total Obligated:		-1,629,719	Total:	-1,629,719	0	0
Total Encumbered:		1,840,867				
Total Expended:		1,840,867				
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(025)		Ocean Blvd. @ LA River & SPTC Br # 53C-0927				
07-160654		Seismic Retrofit				
PR020362						
/ /		BMS-Seismic	Obligation	-846,524		
/ /		BMS-Seismic	Obligation	-1,927,740		
12/02/1998		BMS-Seismic	Obligation	987,075		
12/28/1998		BMS-Seismic	Obligation	-987,075		
/ /		BMS-Seismic	Obligation	987,075		
12/28/1998		BMS-Seismic	Obligation	-846,524		
/ /		BMS-Seismic	Obligation	846,524		
/ /		BMS-Seismic	Obligation	-987,075		
12/28/1998		BMS-Seismic	Obligation	987,075		
Total Obligated:		-1,787,188	Total:	-1,787,188	0	0
Total Encumbered:		2,018,738				
Total Expended:		2,018,738				
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(028)		2nd Street @ Marine Stadium Br # 53C-0209				
07-160684		Seismic Retrofit				
PR019731						
/ /		BMS-Seismic	Obligation	809,165		
/ /		BMS-Seismic	Obligation	-2,991,960		
11/30/1997		BMS-Seismic	Obligation	-511,719		
01/26/1999		BMS-Seismic	Obligation	-809,165		
/ /		BMS-Seismic	Obligation	-809,165		
01/28/1999		BMS-Seismic	Obligation	809,165		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,503,679	Total:	-3,503,679	0	0
Total Encumbered:		3,957,618				
Total Expended:		3,957,618				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
STPLNZ-5953(029)		Long Beach Freeway over LA River Br # 53C-0932				
07-466524		Seismic Retrofit				
PR019732						
	/ /	BMS-Seismic	Obligation	695,758		
	/ /	BMS-Seismic	Obligation	-2,653,421		
	01/27/1999	BMD-Seismic	Obligation	-1,116,533		
	/ /	BMS-Seismic	Obligation	-695,758		
	02/09/2000	BMD-Seismic	Obligation	0		
Total Obligated:		-3,769,953	Total:	-3,769,953	0	0
Total Encumbered:		4,392,866				
Total Expended:		4,392,866				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
STPLNX-5953(043)		Leffingwell Rd over Coyote Crk Br. No. 53C-451				
07-161344		Replace Bridge & Approach Rails				
07000741						
PR019681						
	/ /	BRP-HBRR	Obligation	117,079		
	/ /	BRP-HBRR	Obligation	-125,932		
	10/31/1997	BRP-HBRR	Obligation	-1,699		
	10/08/1998	BRP-HBRR	Obligation	-117,079		
	/ /	BRP-HBRR	Obligation	-117,079		
	10/28/1998	BRP-HBRR	Obligation	117,079		
Total Obligated:		-127,631	Total:	-127,631	0	0
Total Encumbered:		127,631				
Total Expended:		127,631				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
STPLX-5953(044)		In Los Angeles County on Temple Ave @ Puente Creek Br. No. 53C-0638				
07-161354		Replace Bridge & Approaches Rails				
07000741						
PR020158						
	/ /	BRP-HBRR	Obligation	56,017		
	/ /	BRP-HBRR	Obligation	-64,870		
	10/31/1997	BRP-HBRR	Obligation	-2,382		
	10/29/1998	BRP-HBRR	Obligation	-56,017		
	/ /	BRP-HBRR	Obligation	-56,017		
	10/28/1998	BRP-HBRR	Obligation	56,017		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-67,252	Total:	-67,252	0	0
Total Encumbered:		67,252				
Total Expended:		67,252				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLP-5953(050)		In Los Angeles County on Old Road @ STPC; Br. No. 53C-0328				
07-464704		Repaint Bridge				
07000741						
PR019774						
	/ /	BPT-HBRR	Obligation	105,271		
	/ /	BPT-HBRR	Obligation	-109,697		
	01/31/1998	BPT-HBRR	Obligation	1,577		
	01/28/1998	BPT-HBRR	Obligation	-105,271		
Total Obligated:		-108,119	Total:	-108,119	0	0
Total Encumbered:		108,119				
Total Expended:		108,119				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(060)		Seismic - Angeles Forest H. 53C-0642				
07-464854		Seismic Retrofit				
07000742						
PR020365						
	/ /	BMS-Seismic	Obligation	-16,132		
	/ /	BMS-Seismic	Obligation	-6,000		
	11/13/1998	BMS-Seismic	Obligation	-364,503		
	/ /	BMS-Seismic	Obligation	-308,015		
	11/28/1998	BMS-Seismic	Obligation	308,015		
	/ /	BMS-Seismic	Obligation	-16,132		
	11/28/1998	BMS-Seismic	Obligation	16,132		
	11/28/1998	BMS-Seismic	Obligation	-32,264		
	/ /	BMS-Seismic	Obligation	32,264		
	01/10/2000	BMS-Seismic	Obligation	0		
Total Obligated:		-386,634	Total:	-386,634	0	0
Total Encumbered:		436,726				
Total Expended:		436,726				
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(061)		SIERRA HWY. @ SPTC.; BR. #53C-1776R				
07-464864		SEISMIC RETROFIT *CC7164*				
PR020366						
	/ /	BMS-Seismic	Obligation	431,053		
	/ /	BMS-Seismic	Obligation	-462,038		
	05/25/1999	BMS-Seismic	Obligation	-426,889		
	/ /	BMS-Seismic	Obligation	-431,053		
	05/28/1999	BMS-Seismic	Obligation	431,053		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-457,874	Total:	-457,874	0	0
Total Encumbered:		517,196				
Total Expended:		517,196				
Date of Last Activity:	05/28/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(062)						
07-464874						
PR020367						
/ /		BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(063)						
07-464884						
PR020368						
/ /		BMS-Seismic	Obligation	-57,544		
/ /		BMS-Seismic	Obligation	57,544		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLZ-5953(064)						
07-464894						
PR020369						
/ /		BMS-Seismic	Obligation	-53,118		
/ /		BMS-Seismic	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLNZ-5953(066)						
07-464934						
0777SCAG010						
PR019735						
/ /		BMS-Seismic	Obligation	742,588		
/ /		BMS-Seismic	Obligation	-786,853		
/ /		BMS-Seismic	Obligation	-742,588		
06/15/1998		BMS-Seismic	Obligation	-5,888		
08/30/1999		BMS-Seismic	Obligation	-85,270		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-878,011	Total:	-878,011	0	0
Total Encumbered:		991,767				
Total Expended:		991,767				
Date of Last Activity:	11/24/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(068)		Mulholland Hwy @ Medea Creek Br # 53C-0627				
07-464954		Seismic Retrofit				
0707SCAG010						
PR020371						
/ /		BMS-Seismic	Obligation	-37,182		
01/31/1998		BMS-Seismic	Obligation	-566,059		
12/08/1998		BMS-Seismic	Obligation	37,978		
01/13/2000		BMS-Seismic	Obligation	-28,511		
Total Obligated:		-593,774	Total:	-593,774	0	0
Total Encumbered:		670,704				
Total Expended:		670,704				
Date of Last Activity:	09/25/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(069)						
PR019737						
/ /		BMS-Seismic	Obligation	-44,265		
01/08/1999		BMS-Seismic	Obligation	44,265		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/08/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLNZ-5953(070)		Centralia St. @ Coyote Creek Br # 53C-0629				
07-464974		Seismic Retrofit				
PR019738						
/ /		BMS-Seismic	Obligation	220,970		
/ /		BMS-Seismic	Obligation	-247,529		
09/15/1998		BMS-Seismic	Obligation	-241,751		
/ /		BMS-Seismic	Obligation	-220,970		
09/28/1998		BMS-Seismic	Obligation	220,970		
04/27/1999		BMS-Seismic	Obligation	0		
Total Obligated:		-268,309	Total:	-268,309	0	0
Total Encumbered:		303,071				
Total Expended:		303,071				
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLNX-5953(095)				ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054		
07-466104				BRIDGE RAIL REPLACEMENT *CC8090*		
07000741						
PR019682						
	/ /	BRP-HBRR	Obligation	59,669		
	/ /	BRP-HBRR	Obligation	-64,980		
	/ /	BRP-HBRR	Obligation	-59,669		
	12/02/1998	BRP-HBRR	Obligation	2,754		
Total Obligated:		-62,226	Total:	-62,226	0	0
Total Encumbered:		62,226				
Total Expended:		62,226				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNX-5953(096)				CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695		
07-466114				BRIDGE RAIL REPLACEMENT		
07000741						
PR019683						
	/ /	BRP-HBRR	Obligation	71,575		
	/ /	BRP-HBRR	Obligation	-80,428		
	10/31/1997	BRP-HBRR	Obligation	-1,093		
	10/28/1997	BRP-HBRR	Obligation	-71,575		
	11/02/1998	BRP-HBRR	Obligation	0		
Total Obligated:		-81,520	Total:	-81,520	0	0
Total Encumbered:		81,520				
Total Expended:		81,520				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNV-5953(104)				Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632		
07-466544				SEISMIC RETROFIT (CATEGORY 2)		
77SCAG009						
PR019667						
	/ /	BVS-HBRR	Obligation	-33,198		
	09/15/1998	BVS-HBRR	Obligation	-66,044		
	03/15/1999	BVS-HBRR	Obligation	14,873		
	11/13/2000	BVS-HBRR	Obligation	3,390	3,390	
Total Obligated:		-80,978	Total:	-80,978	3,390	0
Total Encumbered:		80,978				
Total Expended:		80,978				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLNV-5953(110)						
07-466714						
07SCAG009						
PR019670						
	/ /	BVS-HBRR	Obligation	-33,198		
	03/31/1998	BVS-HBRR	Obligation	-170,243		
	10/26/1998	BVS-HBRR	Obligation	85,608		
	10/21/1999	BVS-HBRR	Obligation	4,149		
Total Obligated:		-113,683	Total:	-113,683	0	0
Total Encumbered:		113,683				
Total Expended:		113,683				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLX-5953(128)						
07-927792						
07000741, 77SCAG009						
PR020159						
	/ /	BRP-HBRR	Obligation	-81,003		
	12/31/1997	BRP-HBRR	Obligation	7,170		
	01/19/1999	BRP-HBRR	Obligation	3,110		
Total Obligated:		-70,722	Total:	-70,722	0	0
Total Encumbered:		70,722				
Total Expended:		70,722				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLX-5953(129)						
07-927793						
07000741, 77SCAG009						
PR020160						
	/ /	BRP-HBRR	Obligation	-407,413		
	01/31/1998	BRP-HBRR	Obligation	-80,386		
	01/19/1999	BRP-HBRR	Obligation	65,929		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,869				
Total Expended:		421,869				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLX-5953(130)						
07-927794						
07000741, 77SCAG009						
PR020161						
	/ /	BRP-HBRR	Obligation	-85,165		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLX-5953(130)						
07000741, 77SCAG009						
PR020161						
	12/31/1997	BRP-HBRR	Obligation	13,900		
	01/19/1999	BRP-HBRR	Obligation	3,387		
Total Obligated:		-67,877	Total:	-67,877	0	0
Total Encumbered:		67,877				
Total Expended:		67,877				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLS-5953(163)						
07-927070						
07000741						
PR000688						
	/ /	114-HBRR	Obligation	-40,000		
	07/14/1999	114-HBRR	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/14/1999				
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLX-5953(183)						
07-927307						
07SCAG009						
PR020165						
	/ /	BRP-HBRR	Obligation	-39,838		
	02/28/1998	BRP-HBRR	Obligation	-164,222		
	09/18/1998	BRP-HBRR	Obligation	-323,754		
	09/28/1998	BRP-HBRR	Obligation	263,907		
	10/21/1999	BRP-HBRR	Obligation	14,350		
Total Obligated:		-249,556	Total:	-249,556	0	0
Total Encumbered:		249,556				
Total Expended:		249,556				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(185)						
07-4U0214						
77SCAG009						
PR020379						
	/ /	BMS-Seismic	Obligation	-382,891		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(185)		WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265				
		SEISMIC RETROFIT, CONST PHASE				
77SCAG009						
PR020379						
	05/11/1998	BMS-Seismic	Obligation	119,426		
	04/17/2000	BMS-Seismic	Obligation	19,566		
Total Obligated:		-243,898	Total:	-243,898	0	0
Total Encumbered:		275,497				
Total Expended:		275,497				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(191)		SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226				
07-4U0244		SEISMIC RETROFIT, CATEGORY 1				
77SCAG010						
PR020382						
	/ /	BMS-Seismic	Obligation	-92,336		
	03/31/1998	BMS-Seismic	Obligation	-9,030		
	08/11/1999	BMS-Seismic	Obligation	-4,961		
Total Obligated:		-106,327	Total:	-106,327	0	0
Total Encumbered:		120,103				
Total Expended:		120,103				
Date of Last Activity:	12/24/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(196)		Telegraph Rd under SPTC Railroad Br # 53C0472				
07-4U0254		Seismic Retrofit				
0777SCAG009						
PR020383						
	/ /	BMS-Seismic	Obligation	-43,644		
	03/31/1998	BMS-Seismic	Obligation	-178		
	08/11/1999	BMS-Seismic	Obligation	-7,693		
Total Obligated:		-51,515	Total:	-51,515	0	0
Total Encumbered:		58,189				
Total Expended:		58,189				
Date of Last Activity:	02/10/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(197)		Carson St Over the San Gabriel River Br # 53C0422 L & R				
07-4U0264		Seismic Retrofit				
0777SCAG009						
PR020384						
	/ /	BMS-Seismic	Obligation	-183,434		
	05/12/1998	BMS-Seismic	Obligation	45,416		
	03/23/2000	BMS-Seismic	Obligation	507		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-137,510	Total:	-137,510	0	0
Total Encumbered:		155,326				
Total Expended:		155,326				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLS-5953(201)			Mendocino Street Over Rubio Wash	Br # 53C0964		
07-927385			Bridge Replacement			
07SCAG009						
PR000689						
	10/31/1997	114-HBRR	Obligation	-41,600		
	12/31/1997	114-HBRR	Obligation	41,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLZ-5953(202)			Garfield Ave @ Rio Hondo Channel	Br # 53C0649		
07-4U0274			Seismic Retrofit			
0753C0649						
PR020385						
	/ /	BMS-Seismic	Obligation	-218,049		
	04/28/1998	BMS-Seismic	Obligation	-144,481		
	08/21/2000	BMG-Seismic	Obligation	-32,171		
Total Obligated:		-394,701	Total:	-394,701	0	0
Total Encumbered:		445,838				
Total Expended:		445,838				
Date of Last Activity:	01/18/2001					
8H, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(203)			ROSECRANS AVE OVER N FORK COYOTE CREEK	BR # 53C-0464		
07-4U0284			SEISMIC RETROFIT			
0777SCG010						
PR020386						
	/ /	BMS-Seismic	Obligation	-101,542		
	10/26/1998	BMS-Seismic	Obligation	14,429		
	09/13/1999	BMS-Seismic	Obligation	-429		
	03/07/2000	BMS-Seismic	Obligation	0		
Total Obligated:		-87,541	Total:	-87,541	0	0
Total Encumbered:		98,883				
Total Expended:		98,883				
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(204)						
07-4U0294						
0777SCAG010						
PR020387						
	/ /	BMS-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS-Seismic	Obligation	523,389		
	04/17/2000	BMS-Seismic	Obligation	39,092		
Total Obligated:		-797,338	Total:	-797,338	0	0
Total Encumbered:		900,641				
Total Expended:		900,641				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(205)						
07-4U0304						
07SCAG010						
PR020388						
	/ /	BMS-Seismic	Obligation	-211,497		
	05/12/1998	BMS-Seismic	Obligation	19,564		
	06/28/1999	BMS-Seismic	Obligation	-19,194		
Total Obligated:		-211,127	Total:	-211,127	0	0
Total Encumbered:		238,480				
Total Expended:		238,480				
Date of Last Activity:		02/16/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(210)						
07-4U0334						
0777SCAG010						
PR020391						
	/ /	BMS-Seismic	Obligation	-67,547		
	03/31/1998	BMS-Seismic	Obligation	35,765		
	08/11/1999	BMS-Seismic	Obligation	-4,879		
Total Obligated:		-36,661	Total:	-36,661	0	0
Total Encumbered:		41,411				
Total Expended:		41,411				
Date of Last Activity:		02/03/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(211)						
07-4U0344						
0777SCAG010						
PR020392						
	/ /	BMS-Seismic	Obligation	-48,071		
	03/31/1998	BMS-Seismic	Obligation	3,629		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(211)						
0777SCAG010						
PR020392						
	08/11/1999	BMS-Seismic	Obligation	-12,521		
Total Obligated:		-56,963	Total:	-56,963	0	0
Total Encumbered:		64,343				
Total Expended:		64,343				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BENSTPL-5953(217)						
07-927467						
07SCAG009						
PR000150						
	01/31/1998	BEN-HBRR	Obligation	-181,486		
	02/16/1999	BEN-HBRR	Obligation	2,607		
Total Obligated:		-178,878	Total:	-178,878	0	0
Total Encumbered:		178,878				
Total Expended:		178,878				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(233)						
07-4U0404						
0777SCAG010						
PR020398						
	02/28/1998	BMS-Seismic	Obligation	-70,823		
	09/15/1998	BMS-Seismic	Obligation	-709		
	05/12/1999	BMS-Seismic	Obligation	-8,673		
Total Obligated:		-80,205	Total:	-80,205	0	0
Total Encumbered:		90,596				
Total Expended:		90,596				
Date of Last Activity:		02/08/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(239)						
07-4U0454						
0777SCAG010						
PR050760						
	04/28/1998	BMS-Seismic	Obligation	-275,593		
	10/26/1998	BMS-Seismic	Obligation	21,601		
	09/13/1999	BMS-Seismic	Obligation	-17,129		
	03/27/2000	BMS-Seismic	Obligation	0		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-271,120	Total:	-271,120	0	0
Total Encumbered:		306,247				
Total Expended:		306,247				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER PAID						
Port Of Long Beach (6108)						
STPLNZ-6108(001)		Gerard Desmond Bridge 53C-0065				
07-464994		Seismic Retrofit				
PR019750						
/ /		BMS-Seismic	Obligation	-796,770		
/ /		BMS-Seismic	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Long Beach (5108)						
BRM-L028(005)						
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PR000788						
/ /		118-HBRR	Obligation	-618,240		
/ /		118-HBRR	Obligation	10,856		
Total Obligated:		-607,383	Total:	-607,383	0	0
Total Encumbered:		607,383				
Total Expended:		0				
Date of Last Activity:		06/09/1987				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BWM-L079(003)						
PR001505						
/ /		114-HBRR	Obligation	-87,674		
Total Obligated:		-87,674	Total:	-87,674	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(910)		L.A. COUNTY ANALYSIS PILOT OF 27 VARIOUS BRIDGE LOCATIONS & CATEGORY 1 BR.				
07-467914		SEISMIC ANALYSIS				
PR002414						
/ /		113-Seismic	Obligation	-877,070		
Total Obligated:		-877,070	Total:	-877,070	0	0
Total Encumbered:		1,021,393				
Total Expended:		1,021,393				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
CRP-L089(928)						
07-467974						
07002922						
PR002423						
	/ /	113-Seismic	Obligation	-48,946		
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		57,000				
Total Expended:		57,000				
Date of Last Activity:		08/09/1996				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(953)						
PR002428						
	/ /	113-Seismic	Obligation	-383,284		
Total Obligated:		-383,284	Total:	-383,284	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(953)						
07-160034						
PR002498						
	/ /	113-Seismic	Obligation	-383,280		
	/ /	BMS-Seismic	Obligation	-377,595		
Total Obligated:		-760,876	Total:	-760,876	0	0
Total Encumbered:		887,914				
Total Expended:		887,914				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(954)						
PR002429						
	/ /	113-Seismic	Obligation	-646,072		
Total Obligated:		-646,072	Total:	-646,072	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(954)						
07-160044						
PR002489						
	/ /	113-Seismic	Obligation	-646,072		
	/ /	BMS-Seismic	Obligation	-572,944		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,219,017	Total:	-1,219,017	0	0
Total Encumbered:		1,421,855				
Total Expended:		1,421,855				
Date of Last Activity:		10/07/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(955) PR002430						
/ /		113-Seismic	Obligation	-461,251		
Total Obligated:		-461,251	Total:	-461,251	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/04/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(955) 07-160054 PR002499						
/ /		113-Seismic	Obligation	-461,251		
/ /		BMS-Seismic	Obligation	-413,245		
Total Obligated:		-874,496	Total:	-874,496	0	0
Total Encumbered:		1,062,996				
Total Expended:		1,062,996				
Date of Last Activity:		05/25/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(956) PR002431						
/ /		113-Seismic	Obligation	-620,239		
Total Obligated:		-620,239	Total:	-620,239	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/14/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(956) 07-160064 PR002490						
/ /		113-Seismic	Obligation	-620,239		
/ /		BMS-Seismic	Obligation	-535,741		
Total Obligated:		-1,155,980	Total:	-1,155,980	0	0
Total Encumbered:		1,347,602				
Total Expended:		1,347,602				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
CRP-L089(962) 07-160274		RIVERSIDE DRIVE AND WHITSETT AVENUE BRIDGE OVER TUJUNGA WASH, BRIDGE NUMBER 53C1299				
PR002432						
	/ /	113-Seismic	Obligation	-2,997		
Total Obligated:		-2,997	Total:	-2,997	0	0
Total Encumbered:		3,490				
Total Expended:		3,490				
Date of Last Activity:		01/13/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(981) 07-160561 PR002500		Willow Street over Los Angeles River - Bridge No. 53C-0019				
	/ /	113-Seismic	Obligation	-162,037		
	/ /	BMS-Seismic	Obligation	-161,934		
Total Obligated:		-323,971	Total:	-323,971	0	0
Total Encumbered:		379,324				
Total Expended:		379,324				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(982) PR002434						
	/ /	113-Seismic	Obligation	-146,262		
Total Obligated:		-146,262	Total:	-146,262	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(982) 07-160571 PR002501						
	/ /	BMS-Seismic	Obligation	-68,695		
Total Obligated:		-68,695	Total:	-68,695	0	0
Total Encumbered:		280,135				
Total Expended:		280,135				
Date of Last Activity:		05/03/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(983) PR002435						
	/ /	113-Seismic	Obligation	-70,413		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-70,413	Total:	-70,413	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(983)						
07-160601						
PR002491						
/ /		113-Seismic	Obligation	-70,413		
12/25/1997		33D-RSTP	Obligation	-51,522		
12/27/1997		33D-RSTP	Obligation	51,522		
/ /		BMS-Seismic	Obligation	-51,522		
Total Obligated:		-121,935	Total:	-121,935	0	0
Total Encumbered:		144,141				
Total Expended:		144,141				
Date of Last Activity:	12/27/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(984)						
07-160611						
PR002502						
/ /		BMS-Seismic	Obligation	15		
/ /		BMS-Seismic	Obligation	-60,538		
Total Obligated:		-60,522	Total:	-60,522	0	0
Total Encumbered:		188,069				
Total Expended:		188,069				
Date of Last Activity:	02/23/1995					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(985)						
07-160621						
PR002492						
/ /		113-Seismic	Obligation	-126,057		
12/25/1997		33D-RSTP	Obligation	-54,098		
/ /		BMS-Seismic	Obligation	-54,098		
Total Obligated:		-234,253	Total:	-234,253	0	0
Total Encumbered:		210,433				
Total Expended:		210,433				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(986)						
PR002438						
/ /		113-Seismic	Obligation	-161,085		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-161,085	Total:	-161,085	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
8H, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(986)						
07-160671						
PR002503						
/ /		113-Seismic	Obligation	-161,085		
/ /		BMS-Seismic	Obligation	-57,962		
Total Obligated:		-219,047	Total:	-219,047	0	0
Total Encumbered:		291,627				
Total Expended:		291,627				
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(987)						
PR002439						
/ /		113-Seismic	Obligation	-217,165		
Total Obligated:		-217,165	Total:	-217,165	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/19/1994					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(987)						
07-160681						
PR002504						
/ /		113-Seismic	Obligation	-217,165		
/ /		BMS-Seismic	Obligation	-108,196		
Total Obligated:		-325,361	Total:	-325,361	0	0
Total Encumbered:		382,575				
Total Expended:		382,575				
Date of Last Activity:	05/15/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(988)						
07-160691						
PR002505						
/ /		113-Seismic	Obligation	-156,260		
/ /		BMS-Seismic	Obligation	-105,190		
Total Obligated:		-261,450	Total:	-261,450	0	0
Total Encumbered:		306,464				
Total Expended:		306,464				
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
CRPSTPNZ-L089(989)						
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PR002506						
	/ /	113-Seismic	Obligation	-80,503		
	/ /	BMS-Seismic	Obligation	-64,362		
Total Obligated:		-144,865	Total:	-144,865	0	0
Total Encumbered:		168,703				
Total Expended:		168,703				
Date of Last Activity:		03/30/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(990)						
PR002442						
	/ /	113-Seismic	Obligation	-103,044		
Total Obligated:		-103,044	Total:	-103,044	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/21/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(990)						
07-160591						
PR002493						
	/ /	113-Seismic	Obligation	-103,044		
12/25/1997		33D-RSTP	Obligation	-54,099		
/ /		BMS-Seismic	Obligation	-54,099		
Total Obligated:		-211,242	Total:	-211,242	0	0
Total Encumbered:		183,001				
Total Expended:		183,001				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(992)						
PR002443						
	/ /	113-Seismic	Obligation	-4,508		
Total Obligated:		-4,508	Total:	-4,508	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/19/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(992)						
07-160631						
PR002494						
/ /		113-Seismic	Obligation	-5,367		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
CRPSTPLZ-L089(992) PR002494		MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724				
/ /		BMS-Seismic	Obligation	-4,508		
Total Obligated:		-9,875	Total:	-9,875	0	0
Total Encumbered:		16,265				
Total Expended:		16,265				
Date of Last Activity:		03/29/1996				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(993) 07-160641 PR002495		DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739				
/ /		113-Seismic	Obligation	-23,614		
/ /		BMS-Seismic	Obligation	-17,144		
Total Obligated:		-40,758	Total:	-40,758	0	0
Total Encumbered:		66,307				
Total Expended:		66,307				
Date of Last Activity:		05/03/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(994) 07-160651 PR002496		Ocean Blvd. over SPTC - Bridge No. 53C-0927				
/ /		113-Seismic	Obligation	-137,392		
/ /		BMS-Seismic	Obligation	-120,264		
Total Obligated:		-257,656	Total:	-257,656	0	0
Total Encumbered:		358,039				
Total Expended:		358,039				
Date of Last Activity:		10/11/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(995) 07-160661 PR002497		Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit				
/ /		113-Seismic	Obligation	-107,338		
/ /		113-Seismic	Obligation	-107,338		
/ /		113-Seismic	Obligation	107,338		
/ /		113-Seismic	Obligation	107,338		
02/28/1999		113-Seismic	Obligation	-107,338		
12/25/1997		33D-RSTP	Obligation	-107,337		
12/28/1997		33D-RSTP	Obligation	107,337		
/ /		BMS-Seismic	Obligation	-107,337		
05/28/1999		BMS-Seismic	Obligation	-252,368		
01/28/2001		BMS-Seismic	Obligation	0	0	

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-467,042	Total:	-467,042	0	0
Total Encumbered:		531,308				
Total Expended:		531,308				
Date of Last Activity:	01/28/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(996)						
07-160701						
PR002507						
/ /		113-Seismic	Obligation	-206,088		
/ /		113-Seismic	Obligation	206,088		
/ /		113-Seismic	Obligation	-206,088		
12/25/1997		33D-RSTP	Obligation	-206,088		
12/28/1997		33D-RSTP	Obligation	206,088		
/ /		BMS-Seismic	Obligation	-206,088		
07/30/1999		BMS-Seismic	Obligation	-19,980		
Total Obligated:		-432,156	Total:	-432,156	0	0
Total Encumbered:		508,267				
Total Expended:		508,267				
Date of Last Activity:	09/29/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRM-M-L364(004)						
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PR000793						
/ /		W36-	Obligation			-205,869
/ /		114-HBRR	Obligation	-1,967,120		
/ /		W36-	Obligation			27,548
/ /		114-HBRR	Obligation	243,269		
Total Obligated:		-1,902,171	Total:	-1,723,850	0	-178,320
Total Encumbered:		1,902,171				
Total Expended:		0				
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
BHM-L485(003)						
PR000221						
/ /		119-	Obligation			-12,695,999
/ /		118-HBRR	Obligation	-1,059,949		
Total Obligated:		-13,755,948	Total:	-1,059,949	0	-12,695,999
Total Encumbered:		13,755,949				
Total Expended:		13,755,949				
Date of Last Activity:	12/16/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BRM-M-L517(004)		DUARTE RD. OVER EATON CYN. WASH				
PR000794						
	/ /	W36-	Obligation			-55,349
	/ /	118-HBRR	Obligation	-390,183		
Total Obligated:		-445,533	Total:	-390,183	0	-55,349
Total Encumbered:		445,533				
Total Expended:		445,533				
Date of Last Activity:		04/30/1991				
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
BRM-Q304(001)						
PR000805						
	/ /	118-HBRR	Obligation	-340,800		
	/ /	114-HBRR	Obligation	-172,504		
Total Obligated:		-513,304	Total:	-513,304	0	0
Total Encumbered:		513,304				
Total Expended:		172,504				
Date of Last Activity:		04/27/1990				
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
BRM-Q304(002)						
PR000806						
	/ /	118-HBRR	Obligation	-1,349,121		
Total Obligated:		-1,349,121	Total:	-1,349,121	0	0
Total Encumbered:		1,349,122				
Total Expended:		1,349,122				
Date of Last Activity:		10/30/1992				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRM-Q795(001)						
PR000807						
	/ /	118-HBRR	Obligation	-408,000		
	/ /	118-HBRR	Obligation	-15,994		
Total Obligated:		-423,994	Total:	-423,994	0	0
Total Encumbered:		423,994				
Total Expended:		423,994				
Date of Last Activity:		01/08/1990				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRM-Q938(001)						
PR000808						
	/ /	118-HBRR	Obligation	-483,600		
	/ /	118-HBRR	Obligation	12,396		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-471,203	Total:	-471,203	0	0
Total Encumbered:		471,203				
Total Expended:		471,203				
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID						
Total Obligations				-73,581,460	1,944,125	-12,929,670
Los Angeles County Metropolitan Transportation Auth.				-73,581,460	1,944,125	-12,929,670
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
BRSOS-0111(009) PR001482						
	/ /	114-HBRR	Obligation	-160,791		
	/ /	117-HBRR	Obligation	-812,409		
	/ /	114-HBRR	Obligation	104,019		
Total Obligated:		-869,180	Total:	-869,180	0	0
Total Encumbered:		869,181				
Total Expended:		0				
Date of Last Activity:		07/19/1988				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRSOS-0111(010) PR001483						
	/ /	117-HBRR	Obligation	-1,136,800		
	/ /	117-HBRR	Obligation	72,781		
Total Obligated:		-1,064,018	Total:	-1,064,018	0	0
Total Encumbered:		1,064,019				
Total Expended:		0				
Date of Last Activity:		01/19/1989				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRSOS-0111(011) PR001484						
	/ /	117-HBRR	Obligation	-505,600		
	/ /	117-HBRR	Obligation	60,255		
Total Obligated:		-445,344	Total:	-445,344	0	0
Total Encumbered:		556,309				
Total Expended:		0				
Date of Last Activity:		03/08/1993				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRSOS-0111(018) PR001485						
	/ /	117-HBRR	Obligation	-318,800		
	/ /	117-HBRR	Obligation	27,023		
Total Obligated:		-291,776	Total:	-291,776	0	0
Total Encumbered:		293,262				
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BROS-0111(022) PR001172						
	/ /	114-HBRR	Obligation	-265,600		
	/ /	117-HBRR	Obligation	-30,400		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
BROS-0111(022)						
PR001172						
	/ /	114-HBRR	Obligation	-150,400		
Total Obligated:		-446,400	Total:	-446,400	0	0
Total Encumbered:		446,400				
Total Expended:		446,400				
Date of Last Activity:		02/07/1991				
9I, FINAL VOUCHER PAID						
		San Buena Ventura (5026)				
ER-STPLZ-3040(001)		IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.				
07-927872		#52C-0061.(DAF #MN-CL-VENTURA-1)				
		EMERGENCY REPAIR/FORCE ACNT/RESTORATION				
PR004685						
	/ /	09G-	Obligation			-1,365,425
	/ /	09G-	Obligation			-258,355
	12/31/1997	09G-	Obligation			-38,156
	11/16/1998	09G-	Obligation			-1,661,932
	11/28/1998	09G-	Obligation			2,999,095
	01/13/1999	09G-	Obligation			-1,337,161
	01/28/1999	09G-	Obligation			1,499,547
	01/28/1999	09G-	Obligation			-1,499,547
	11/16/1998	33D-RSTP	Obligation	-201,839		
	11/28/1998	33D-RSTP	Obligation	201,839		
	01/13/1999	33D-RSTP	Obligation	-201,839		
	01/28/1999	33D-RSTP	Obligation	201,839		
	/ /	BMS-Seismic	Obligation	-202,092		
	12/31/1997	BMS-Seismic	Obligation	252		
	11/28/1998	BMS-Seismic	Obligation	0		
Total Obligated:		-1,863,773	Total:	-201,839	0	-1,661,934
Total Encumbered:		1,889,923				
Total Expended:		1,889,923				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						
		San Buena Ventura (5026)				
STPLX-5026(008)		SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133				
07-927839		BRIDGE RAIL REPLACEMENT				
0707-34401						
PR020020						
	/ /	BRP-HBRR	Obligation	-28,772		
	12/31/1997	BRP-HBRR	Obligation	-46,727		
	11/03/1999	BRP-HBRR	Obligation	2,112		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-73,386	Total:	-73,386	0	0
Total Encumbered:		73,386				
Total Expended:		73,386				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLX-5026(009)						
07-927836						
0707-34401						
PR020021						
	/ /	BRP-HBRR	Obligation	-23,016		
	12/31/1997	BRP-HBRR	Obligation	-6,630		
	07/02/1998	BRP-HBRR	Obligation	-2,785		
	11/16/1999	BRP-HBRR	Obligation	1,319		
Total Obligated:		-31,111	Total:	-31,111	0	0
Total Encumbered:		31,111				
Total Expended:		31,111				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLX-5026(010)						
07-927837						
0707-34401						
PR020022						
	/ /	BRP-HBRR	Obligation	-9,640		
	12/31/1997	BRP-HBRR	Obligation	-17,262		
	07/02/1998	BRP-HBRR	Obligation	-5,569		
	11/03/1999	BRP-HBRR	Obligation	10,843		
Total Obligated:		-21,627	Total:	-21,627	0	0
Total Encumbered:		21,627				
Total Expended:		21,627				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLX-5026(011)						
07-927838						
0707-34401						
PR020023						
	/ /	BRP-HBRR	Obligation	-12,818		
	12/31/1997	BRP-HBRR	Obligation	-14,946		
Total Obligated:		-27,764	Total:	-27,764	0	0
Total Encumbered:		27,764				
Total Expended:		27,764				
Date of Last Activity:	07/12/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		San Buena Ventura (5026)				
STPLZ-5026(013)		SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR.				
07-4U0154		OVERCROSSING (52C-133)				
		SEISMIC RETROFIT				
77SCAG010						
PR020201						
	/ /	BMS-Seismic	Obligation	-10		
	/ /	BMS-Seismic	Obligation	-514,889		
	02/28/1998	BMS-Seismic	Obligation	49,221		
	02/28/1998	BMS-Seismic	Obligation	10		
	02/15/2000	BMS-Seismic	Obligation	42,805		
Total Obligated:		-422,862	Total:	-422,862	0	0
Total Encumbered:		477,648				
Total Expended:		477,648				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
STPLNZ-5129(001)		CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095				
--		SEISMIC RETROFIT				
PR019709						
	/ /	BMS-Seismic	Obligation	-777,558		
	06/07/2000	BMS-Seismic	Obligation	91,161		
Total Obligated:		-686,396	Total:	-686,396	0	0
Total Encumbered:		775,326				
Total Expended:		775,326				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER PAID						
Ojai (5251)						
BRLS-5251(003)		PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042				
07-927049		REPLACE BRIDGE				
0707-34401						
PR000590						
	/ /	114-HBRR	Obligation	-17,120		
	11/30/1997	114-HBRR	Obligation	-99,840		
	08/11/1999	114-HBRR	Obligation	-101,375		
	04/03/2000	114-HBRR	Obligation	-27,427		
	02/22/2001	114-HBRR	Obligation	0	0	
Total Obligated:		-245,761	Total:	-245,761	0	0
Total Encumbered:		245,761				
Total Expended:		245,761				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Camarillo (5393)						
BRLS-5393(164)						
PR000603						
	/ /	114-HBRR	Obligation	-32,000		
	11/18/1999	114-HBRR	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/18/1999				
1B, CANCELLED - PROJECT REVIEWED.						
Moorpark (5436)						
BRLS-5436(003)						
0777SCAG009						
PR000198						
	/ /	Q10-HBRR	Obligation	-404,800		
Total Obligated:		-404,800	Total:	-404,800	0	0
Total Encumbered:		404,800				
Total Expended:		404,800				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPLNZ-5952(004)						
07-465044						
07465044L						
PR019725						
	/ /	BMS-Seismic	Obligation	-938,870		
	02/28/2001	BMS-Seismic	Obligation	22,101	22,101	
Total Obligated:		-916,768	Total:	-916,768	22,101	0
Total Encumbered:		1,035,545				
Total Expended:		1,035,545				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPLX-5952(016)						
07-927644						
0707-34401						
PR020156						
	/ /	BRP-HBRR	Obligation	-76,578		
	10/18/1999	BRP-HBRR	Obligation	12,901		
Total Obligated:		-63,676	Total:	-63,676	0	0
Total Encumbered:		63,676				
Total Expended:		63,676				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
STPLX-5952(017)		Las Posas Rd. at Revlon Slough				
07-927646		Replace Barrier Rail BR. # 52C-0005				
0707-34401						
PR020157						
	/ /	BRP-HBRR	Obligation	-159,177		
	10/18/1999	BRP-HBRR	Obligation	22,639		
Total Obligated:		-136,537	Total:	-136,537	0	0
Total Encumbered:		136,537				
Total Expended:		136,537				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
CRP-L089(468)		COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110.				
07-159924		Seismic Retrofit				
PR002363						
	/ /	113-Seismic	Obligation	-85,870		
Total Obligated:		-85,870	Total:	-85,870	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		05/02/1995				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
BRM-N032(001)						
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PR000802						
	/ /	118-HBRR	Obligation	-508,720		
	/ /	115-HBRR	Obligation			-35,280
	/ /	118-HBRR	Obligation	60,516		
Total Obligated:		-483,483	Total:	-448,203	0	-35,280
Total Encumbered:		483,483				
Total Expended:		0				
Date of Last Activity:		04/12/1991				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRM-N036(003)						
PR000803						
	/ /	118-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		05/17/1989				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
BRM-N099(001)						
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PR000804						
	/ /	118-HBRR	Obligation	-4,395,200		
	/ /	118-HBRR	Obligation	819,360		
Total Obligated:		-3,575,840	Total:	-3,575,840	0	0
Total Encumbered:		3,575,840				
Total Expended:		0				
Date of Last Activity:		11/08/1995				
9I, FINAL VOUCHER PAID						
Total Obligations				-10,555,166	22,101	-1,697,214
Ventura County Transportation Commission						
Balance:				-10,555,166	22,101	-1,697,214
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-84,136,626	1,966,227	-14,626,884

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
BRSOS-0065(013) PR001423						
/ /		117-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		194,207				
Total Expended:		0				
Date of Last Activity:		09/25/1987				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BROS-0065(020) PR001003						
/ /		114-HBRR	Obligation	-280,830		
Total Obligated:		-280,830	Total:	-280,830	0	0
Total Encumbered:		280,830				
Total Expended:		280,830				
Date of Last Activity:		11/06/1992				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BROS-0065(023) PR001005						
/ /		117-HBRR	Obligation	-421,869		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,869				
Total Expended:		421,869				
Date of Last Activity:		03/17/1992				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BROS-0065(026) PR001006						
/ /		114-HBRR	Obligation	-65,225		
Total Obligated:		-65,225	Total:	-65,225	0	0
Total Encumbered:		65,225				
Total Expended:		65,225				
Date of Last Activity:		02/01/1994				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BROS-0065(031) PR001007						
/ /		117-HBRR	Obligation	-237,784		
Total Obligated:		-237,784	Total:	-237,784	0	0
Total Encumbered:		294,111				
Total Expended:		294,111				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
BROS-0065(037)		ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See				
08-119854		BRLO-5959(003) for construction.				
		PE ONLY for bridge replacement				
PR001009						
	/ /	114-HBRR	Obligation	-61,397		
	03/28/2000	114-HBRR	Obligation	-8,157		
	01/28/2001	114-HBRR	Obligation	475	475	
Total Obligated:		-69,078	Total:	-69,078	475	0
Total Encumbered:		69,078				
Total Expended:		69,078				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER PAID						
		Palm Springs (5282)				
STPLZ-5282(007)		IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025.				
08-411864		SEISMIC RETROFIT				
77SCAG010						
PR020263						
	/ /	BMS-Seismic	Obligation	-8,853		
	05/27/1999	BMS-Seismic	Obligation	-105,840		
	11/01/1999	BMS-Seismic	Obligation	-98,273		
	04/30/2001	BMS-Seismic	Obligation	7,790	7,790	New1
Total Obligated:		-205,175	Total:	-205,175	7,790	0
Total Encumbered:		231,758				
Total Expended:		231,758				
Date of Last Activity:		04/30/2001				
8H, FINAL VOUCHER PAID						
		Moreno Valley (5441)				
STPLX-5441(022)		In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd.				
08-924193		#'s 56C-421 & 56C-234				
		Replace Barrier Rail				
77SCAG009						
PR020047						
	10/31/1997	BRP-HBRR	Obligation	-45,530		
	03/31/1998	BRP-HBRR	Obligation	10,641		
	12/08/1998	BRP-HBRR	Obligation	6,579		
Total Obligated:		-28,309	Total:	-28,309	0	0
Total Encumbered:		28,309				
Total Expended:		28,309				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						
		Temecula (5459)				
STPLX-5459(007)		IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384.				
08-955833		INSTALL BRIDGE BARRIER RAIL				
08RIV-001						
PR020050						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Temecula (5459)						
STPLX-5459(007)			IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384.			
			INSTALL BRIDGE BARRIER RAIL			
08RIV-001						
PR020050						
	/ /	BRP-HBRR	Obligation	-9,510		
Total Obligated:		-9,510	Total:	-9,510	0	0
Total Encumbered:		9,510				
Total Expended:		9,510				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
BRLS-5464(004)			In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No. 56CLWC-2.			
08-411484			Construct Bridge at Low Water Crossing			
PR000607						
	/ /	114-HBRR	Obligation	-138,705		
Total Obligated:		-138,705	Total:	-138,705	0	0
Total Encumbered:		138,705				
Total Expended:		138,705				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
BRLS-5464(006)			IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON ST(Line F),			
08-955788			Br. #56C-LWC3			
			REPLACE LOW WATER CROSSINGS WITH BRIDGES			
08N/A						
PR000608						
	/ /	114-HBRR	Obligation	-394,800		
	05/11/1998	114-HBRR	Obligation	230,173		
	12/23/1998	114-HBRR	Obligation	-329,254		
	12/28/1998	114-HBRR	Obligation	329,254		
Total Obligated:		-164,627	Total:	-164,627	0	0
Total Encumbered:		164,627				
Total Expended:		164,627				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
BRLS-5464(007)			IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1			
08-955803			INSTALL BOX CULVERT & ROADWAY CONST.			
0807-VAR002						
PR000609						
	/ /	118-HBRR	Obligation	-202,186		
	02/28/1998	118-HBRR	Obligation	7,331		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-194,854	Total:	-194,854	0	0
Total Encumbered:		194,854				
Total Expended:		194,854				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BRLO-5956(047)		Apela Dr. Strawberry Ck Bridge				
08-411104						
0893/99-50						
PR000554						
	/ /	117-HBRR	Obligation	-45,000		
	12/04/1998	117-HBRR	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/04/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPLNX-5956(069)		IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD.				
08-411624		BRIDGE & APPROACH RAILING				
0801-RIV-93						
PR019684						
	/ /	BRP-HBRR	Obligation	-58,075		
	03/31/1999	BRP-HBRR	Obligation	-3,807		
	11/03/1999	BRP-HBRR	Obligation	1,825		
Total Obligated:		-60,056	Total:	-60,056	0	0
Total Encumbered:		60,056				
Total Expended:		60,056				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BRLO-5959(001)		Fillmore St/All American Can. #56C-24J				
08-955446						
PR000560						
	/ /	114-HBRR	Obligation	-331,685		
Total Obligated:		-331,685	Total:	-331,685	0	0
Total Encumbered:		331,686				
Total Expended:		331,686				
Date of Last Activity:	09/09/1994					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BRLO-5959(003)		Airport Blvd @ All American Br. # 56C-130				
08-117354						
PR000561						
	/ /	114-HBRR	Obligation	-256,000		
	02/22/2001	114-HBRR	Obligation	2,009	2,009	

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-253,990	Total:	-253,990	2,009	0
Total Encumbered:		253,990				
Total Expended:		253,990				
Date of Last Activity:	02/22/2001					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BRRS-W554(004)						
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PR001290						
/ /		118-HBRR	Obligation	-166,890		
/ /		118-HBRR	Obligation	-15,357		
Total Obligated:		-182,247	Total:	-182,247	0	0
Total Encumbered:		336,031				
Total Expended:		17,006				
Date of Last Activity:	04/09/1992					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BRRS-Z833(001)						
PR001336						
/ /		118-HBRR	Obligation	-9,601		
/ /		118-HBRR	Obligation	-184,144		
Total Obligated:		-193,745	Total:	-193,745	0	0
Total Encumbered:		255,148				
Total Expended:		255,148				
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,949,696	10,275	0
Riverside County Transportation Commission						
Balance:				-2,949,696	10,275	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Grand Terrace (5421)						
BROS-0071(027)						
PR001021						
	/ /	117-HBRR	Obligation	-307,938		
Total Obligated:		-307,938	Total:	-307,938	0	0
Total Encumbered:		307,938				
Total Expended:		259,138				
Date of Last Activity:		01/19/1989				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
BROS-0071(029)						
PR001022						
	/ /	114-HBRR	Obligation	-124,000		
	/ /	114-HBRR	Obligation	-66,355		
Total Obligated:		-190,355	Total:	-190,355	0	0
Total Encumbered:		190,355				
Total Expended:		190,355				
Date of Last Activity:		04/12/1991				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
BROS-0071(033)						
PR001023						
	/ /	114-HBRR	Obligation	-168,500		
Total Obligated:		-168,500	Total:	-168,500	0	0
Total Encumbered:		168,500				
Total Expended:		168,500				
Date of Last Activity:		04/29/1991				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
BROS-0071(045)						
08-955433						
PR001024						
	/ /	114-HBRR	Obligation	-18,891		
Total Obligated:		-18,891	Total:	-18,891	0	0
Total Encumbered:		18,891				
Total Expended:		18,891				
Date of Last Activity:		03/09/1995				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
BRL-5033(004)						
08-197294						
PR000252						
	/ /	114-HBRR	Obligation	-267,435		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-267,435	Total:	-267,435	0	0
Total Encumbered:		267,435				
Total Expended:		267,435				
Date of Last Activity:	03/29/1995					
9I, FINAL VOUCHER PAID						
Chino (5188)						
STPLNZ-5188(001)		In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199.				
08-198374		Seismic Retrofit				
0808198374L						
PR019712						
	/ /	BMS-Seismic	Obligation	78,036		
	/ /	BMS-Seismic	Obligation	-86,889		
	02/28/1998	BMS-Seismic	Obligation	368		
	02/28/1998	BMS-Seismic	Obligation	-78,036		
Total Obligated:		-86,520	Total:	-86,520	0	0
Total Encumbered:		97,729				
Total Expended:		97,729				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Highland (5449)						
BRL-5449(002)		In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369.				
08-955723		Replace Bridge				
08955723L						
PR000257						
	/ /	118-HBRR	Obligation	-1,334,451		
	01/31/1998	118-HBRR	Obligation	-249,629		
	06/19/1998	118-HBRR	Obligation	534		
Total Obligated:		-1,583,545	Total:	-1,583,545	0	0
Total Encumbered:		1,583,545				
Total Expended:		1,583,545				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Hesperia (5452)						
STPLZ-5452(001)		IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-449 & 452.				
08-411754		SEISMIC RETROFIT				
0877SCAG010						
PR020283						
	/ /	BMS-Seismic	Obligation	-8,853		
	03/15/1999	BMS-Seismic	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:	03/15/1999		Total obligated amounts reflect other federal programs.			
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Yucaipa (5457)						
BRLK-5457(004)		IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98				
08-924306		FY) BRD. NO. 00L0006				
		CONSTRUCT BOX CULVERT				
0877SCAG009						
PR052320						
	08/13/1998	114-HBRR	Obligation	-375,885		
	10/23/1998	114-HBRR	Obligation	-569,863		
	10/28/1998	114-HBRR	Obligation	472,874		
	01/10/2000	114-HBRR	Obligation	-9,629		
	04/17/2000	114-HBRR	Obligation	0		
Total Obligated:		-482,502	Total:	-482,502	0	0
Total Encumbered:		482,502				
Total Expended:		482,502				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Total Obligations				-3,105,687	0	0
San Bernardino County Transportation Commission						
Balance:				-3,105,687	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-6,055,384	10,275	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
BRSOS-0027(006)						
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PR001382						
	/ /	117-HBRR	Obligation	-172,000		
	/ /	117-HBRR	Obligation	14,863		
Total Obligated:		-157,136	Total:	-157,136	0	0
Total Encumbered:		157,136				
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
BRSOS-0027(007)						
PR001383						
	/ /	117-HBRR	Obligation	-9,600		
	/ /	117-HBRR	Obligation	-141,120		
Total Obligated:		-150,720	Total:	-150,720	0	0
Total Encumbered:		189,089				
Total Expended:		38,369				
Date of Last Activity:		08/17/1992				
8H, FINAL VOUCHER PAID						
Inyo County (5948)						
BROS-0027(008)						
PR000914						
	/ /	117-HBRR	Obligation	-171,200		
	/ /	114-HBRR	Obligation	-39,030		
Total Obligated:		-210,230	Total:	-210,230	0	0
Total Encumbered:		274,656				
Total Expended:		274,656				
Date of Last Activity:		08/18/1992				
8H, FINAL VOUCHER PAID						
Inyo County (5948)						
BROS-0027(010)						
09-108174						
09N/A						
PR000915						
	/ /	117-HBRR	Obligation	-58,811		
Total Obligated:		-58,811	Total:	-58,811	0	0
Total Encumbered:		58,811				
Total Expended:		58,811				
Date of Last Activity:		07/21/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
BROS-0027(011)		IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034				
09-955011		REPLACE BRIDGE				
09N/A						
PR000916						
	/ /	117-HBRR	Obligation	-65,748		
Total Obligated:		-65,748	Total:	-65,748	0	0
Total Encumbered:		65,748				
Total Expended:		65,748				
Date of Last Activity:		07/29/1997				
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
BRLO-5948(004)		Moffat Ranch Rd Br # 48C-0034				
09-108184		Bridge replacement				
09NA						
PR000529						
	/ /	117-HBRR	Obligation	-364,679		
Total Obligated:		-364,679	Total:	-364,679	0	0
Total Encumbered:		447,544				
Total Expended:		447,544				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
BRLO-5948(005)		Manzanar-Reward Rd Br #48C-0033				
09-108234						
PR000530						
	/ /	117-HBRR	Obligation	-340,726		
	06/02/1999	117-HBRR	Obligation	-737		
	12/07/1999	117-HBRR	Obligation	1		
Total Obligated:		-341,461	Total:	-341,461	0	0
Total Encumbered:		426,826				
Total Expended:		426,826				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
STPLZ-5948(006)		L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County				
09-108314		Seismic Retrofit				
09NONE						
PR020356						
	/ /	BMS-Seismic	Obligation	-15,901		
	02/28/1998	BMS-Seismic	Obligation	292		
Total Obligated:		-15,608	Total:	-15,608	0	0
Total Encumbered:		17,631				
Total Expended:		17,631				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		Inyo County (5948)				
BRLS-5948(008)		IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008.				
09-950030		BRIDGE REPLACEMENT				
09N/A						
PR000678						
	03/31/1998	Q10-HBRR	Obligation	-625,936		
	03/28/1998	118-HBRR	Obligation	-45,927		
	03/28/1998	118-HBRR	Obligation	-39,200		
	07/27/1998	Q10-HBRR	Obligation	-64,711		
	01/23/2001	Q10-HBRR	Obligation	48,677	48,677	
Total Obligated:		-727,096	Total:	-727,096	48,677	0
Total Encumbered:		727,096				
Total Expended:		727,096				
Date of Last Activity:		01/23/2001				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRRS-W662(001)		Warm Springs Rd. Br. #48C-4				
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PR001291						
	/ /	118-HBRR	Obligation	-268,000		
	/ /	115-HBRR	Obligation			-35,200
	/ /	118-HBRR	Obligation	37,131		
	/ /	115-HBRR	Obligation			33,089
Total Obligated:		-232,979	Total:	-230,868	0	-2,110
Total Encumbered:		232,979				
Total Expended:		0				
Date of Last Activity:		12/01/1988				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRRS-W663(001)						
PR001292						
	/ /	115-HBRR	Obligation			-25,600
	/ /	114-HBRR	Obligation	-282,800		
	/ /	114-HBRR	Obligation	721		
	/ /	115-HBRR	Obligation			14,523
Total Obligated:		-293,154	Total:	-282,078	0	-11,076
Total Encumbered:		293,154				
Total Expended:		0				
Date of Last Activity:		12/17/1991				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRRS-W668(001)						
PR001293						
	/ /	114-HBRR	Obligation	-122,400		
	/ /	114-HBRR	Obligation	27,750		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,649	Total:	-94,649	0	0
Total Encumbered:		132,068				
Total Expended:		0				
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
BRRS-RS-W668(002)						
PR001215						
/ /	075-	Obligation				-94,672
/ /	118-HBRR	Obligation		-176,782		
Total Obligated:	-271,454	Total:		-176,782	0	-94,672
Total Encumbered:	348,022					
Total Expended:	221,622					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,875,870	48,677	-107,859
Inyo County Transportation Commission						
Balance:				-2,875,870	48,677	-107,859
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
Mono County (5947)						
BRSOS-0051(003)						
PR001413						
	/ /	117-HBRR	Obligation	-2,000		
	/ /	117-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				0	0	0
Mono County Transportation Commission						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-2,875,870	48,677	-107,859

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
BRSOS-0077(013) PR001436						
/ /		117-HBRR	Obligation	-234,571		
Total Obligated:		-234,571	Total:	-234,571	0	0
Total Encumbered:		293,214				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BHSOS-0077(047) -- PR000233						
/ /		117-HBRR	Obligation	-8,000		
/ /		114-HBRR	Obligation	-90,312		
/ /		114-HBRR	Obligation	-5,074		
Total Obligated:		-103,386	Total:	-103,386	0	0
Total Encumbered:		103,386				
Total Expended:		0				
Date of Last Activity:		12/28/1988				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRSOS-0077(057) PR001437						
/ /		117-HBRR	Obligation	-222,400		
/ /		117-HBRR	Obligation	5,353		
Total Obligated:		-217,046	Total:	-217,046	0	0
Total Encumbered:		217,046				
Total Expended:		0				
Date of Last Activity:		06/15/1990				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRSOS-0077(065) PR001438						
/ /		114-HBRR	Obligation	-296,274		
/ /		117-HBRR	Obligation	-34,400		
Total Obligated:		-330,674	Total:	-330,674	0	0
Total Encumbered:		330,674				
Total Expended:		0				
Date of Last Activity:		12/22/1988				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(068) PR001033						
/ /		117-HBRR	Obligation	-877,337		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-877,337	Total:	-877,337	0	0
Total Encumbered:		877,337				
Total Expended:		877,337				
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
CRP-0077(071) PR002339						
/ /		114-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-CRP-0077(071) PR001187						
/ /		114-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		71,016				
Total Expended:		71,016				
Date of Last Activity:	03/16/1992					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(072) -- PR001035						
/ /		117-HBRR	Obligation	-8,000		
/ /		117-HBRR	Obligation	-173,914		
Total Obligated:		-181,914	Total:	-181,914	0	0
Total Encumbered:		181,914				
Total Expended:		181,914				
Date of Last Activity:	12/10/1990					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(073) PR001036						
/ /		117-HBRR	Obligation	-196,749		
Total Obligated:		-196,749	Total:	-196,749	0	0
Total Encumbered:		196,749				
Total Expended:		196,749				
Date of Last Activity:	05/11/1992					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(074) PR001037						
/ /		117-HBRR	Obligation	-18,000		
/ /		114-HBRR	Obligation	-182,582		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,582	Total:	-200,582	0	0
Total Encumbered:		200,582				
Total Expended:		200,582				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(081) PR001039						
/ /		117-HBRR	Obligation	-48,560		
Total Obligated:		-48,560	Total:	-48,560	0	0
Total Encumbered:		48,560				
Total Expended:		48,560				
Date of Last Activity:		01/20/1995				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(092) 10-106724 PR001040						
/ /		117-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		34,348				
Total Expended:		34,348				
Date of Last Activity:		09/20/1995				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLZ-5008(006) 10-160734 PR020189						
/ /		BMS-Seismic	Obligation	-351,215		
11/30/1997		BMS-Seismic	Obligation	59,166		
01/31/1998		BMS-Seismic	Obligation	0		
Total Obligated:		-292,048	Total:	-292,048	0	0
Total Encumbered:		329,886				
Total Expended:		329,886				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRLO-5929(002) -- PR000444						
/ /		117-HBRR	Obligation	-128,999		
Total Obligated:		-128,999	Total:	-128,999	0	0
Total Encumbered:		128,999				
Total Expended:		128,999				
Date of Last Activity:		02/27/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
STPLZ-5929(004)		Peltier @ Molelunne River , Br. No. 29C-0037				
10-105154		SEISMIC RETROFIT				
PR020327						
	/ /	BMS-Seismic	Obligation	-217,448		
	10/31/1997	BMS-Seismic	Obligation	35,285		
Total Obligated:		-182,162	Total:	-182,162	0	0
Total Encumbered:		205,763				
Total Expended:		205,763				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRLS-5929(010)		Elliot Rd @ Mokelumne Riv. Br. #29C-150				
10-105774		BRIDGE REPLACEMENT				
PR000650						
	/ /	118-HBRR	Obligation	-228,800		
	10/31/1997	118-HBRR	Obligation	-34,715		
	11/30/1998	118-HBRR	Obligation	0		
Total Obligated:		-263,514	Total:	-263,514	0	0
Total Encumbered:		263,514				
Total Expended:		263,514				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRLO-5929(014)		Lilac Street over W.I.D. Woodbridge, Br. #29C-295				
10-106064						
PR000445						
	/ /	117-HBRR	Obligation	-172,397		
Total Obligated:		-172,397	Total:	-172,397	0	0
Total Encumbered:		172,397				
Total Expended:		172,397				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
CRP-L089(608)		VARIOUS LOCATIONS THROUGHOUT CITY.				
10-104974		SEISMIC RETROFIT				
PR002373						
	/ /	113-Seismic	Obligation	-12,880		
	03/31/1998	113-Seismic	Obligation	3,531		
Total Obligated:		-9,348	Total:	-9,348	0	0
Total Encumbered:		10,886				
Total Expended:		10,886				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
BRRS-W813(006)						
PR001304						
	/ /	118-HBRR	Obligation	-13,781		
	/ /	118-HBRR	Obligation	-49,600		
Total Obligated:		-63,381	Total:	-63,381	0	0
Total Encumbered:		63,381				
Total Expended:		63,381				
Date of Last Activity:		10/10/1997				
8H, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRRS-W813(007)						
--						
PR001305						
	/ /	118-HBRR	Obligation	-459,816		
Total Obligated:		-459,816	Total:	-459,816	0	0
Total Encumbered:		459,816				
Total Expended:		459,816				
Date of Last Activity:		05/29/1992				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRRS-W815(004)						
PR001306						
	/ /	118-HBRR	Obligation	-1,919,200		
	/ /	118-HBRR	Obligation	-527,337		
Total Obligated:		-2,446,537	Total:	-2,446,537	0	0
Total Encumbered:		2,456,849				
Total Expended:		349,649				
Date of Last Activity:		05/06/1992				
9I, FINAL VOUCHER PAID						
Total Obligations				-6,585,410	0	0
San Joaquin County Council Of Goverments						
Balance:				-6,585,410	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BRSOS-0099(018) PR001466						
	/ /	117-HBRR	Obligation	-846,320		
	/ /	117-HBRR	Obligation	75,957		
Total Obligated:		-770,362	Total:	-770,362	0	0
Total Encumbered:		770,363				
Total Expended:		0				
Date of Last Activity:		03/09/1988				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRSOS-0099(019) PR001467						
	/ /	117-HBRR	Obligation	-160,000		
	/ /	117-HBRR	Obligation	-1,124,927		
Total Obligated:		-1,284,927	Total:	-1,284,927	0	0
Total Encumbered:		1,284,927				
Total Expended:		1,084,927				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRSOS-0099(024) PR001468						
	/ /	117-HBRR	Obligation	-676,160		
	/ /	117-HBRR	Obligation	83,121		
Total Obligated:		-593,038	Total:	-593,038	0	0
Total Encumbered:		593,038				
Total Expended:		0				
Date of Last Activity:		03/31/1988				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRSOS-0099(025) PR001469						
	/ /	117-HBRR	Obligation	-746,000		
	/ /	117-HBRR	Obligation	130,852		
Total Obligated:		-615,147	Total:	-615,147	0	0
Total Encumbered:		615,147				
Total Expended:		0				
Date of Last Activity:		11/21/1987				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRSOS-0099(028) PR001470						
	/ /	117-HBRR	Obligation	-8,000		
	/ /	114-HBRR	Obligation	-97,599		
	/ /	114-HBRR	Obligation	4,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BRSOS-0099(028) PR001470						
/ /		117-HBRR	Obligation	499		
Total Obligated:		-101,099	Total:	-101,099	0	0
Total Encumbered:		101,099				
Total Expended:		0				
Date of Last Activity:		11/28/1990				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRSOS-0099(029) PR001471						
/ /		117-HBRR	Obligation	-36,000		
/ /		114-HBRR	Obligation	-344,000		
/ /		114-HBRR	Obligation	-155,756		
Total Obligated:		-535,756	Total:	-535,756	0	0
Total Encumbered:		535,756				
Total Expended:		122,216				
Date of Last Activity:		11/06/1991				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(033) PR001113						
/ /		117-HBRR	Obligation	-312,000		
/ /		117-HBRR	Obligation	-45,385		
Total Obligated:		-357,385	Total:	-357,385	0	0
Total Encumbered:		357,385				
Total Expended:		357,385				
Date of Last Activity:		08/28/1990				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(034) PR001114						
/ /		117-HBRR	Obligation	-617,306		
Total Obligated:		-617,306	Total:	-617,306	0	0
Total Encumbered:		617,306				
Total Expended:		617,306				
Date of Last Activity:		03/14/1991				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(035) PR001115						
/ /		117-HBRR	Obligation	-320,000		
/ /		117-HBRR	Obligation	-56,186		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-376,186	Total:	-376,186	0	0
Total Encumbered:		376,186				
Total Expended:		376,186				
Date of Last Activity:	06/14/1990					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(036) PR001116						
/ /		117-HBRR	Obligation	-524,080		
Total Obligated:		-524,080	Total:	-524,080	0	0
Total Encumbered:		524,080				
Total Expended:		524,080				
Date of Last Activity:	05/17/1993					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(037) PR001117						
/ /		114-HBRR	Obligation	-138,401		
Total Obligated:		-138,401	Total:	-138,401	0	0
Total Encumbered:		138,401				
Total Expended:		138,401				
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(040) PR001118						
/ /		117-HBRR	Obligation	-126,560		
/ /		114-HBRR	Obligation	-5,655		
Total Obligated:		-132,215	Total:	-132,215	0	0
Total Encumbered:		132,215				
Total Expended:		132,215				
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(041) PR001119						
/ /		117-HBRR	Obligation	-542,109		
Total Obligated:		-542,109	Total:	-542,109	0	0
Total Encumbered:		542,109				
Total Expended:		542,109				
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(042) 10-955433 PR001120						
/ /		117-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	03/05/1993					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(043)						
10-955397						
PR001121						
	/ /	117-HBRR	Obligation	-277,094		
	02/23/2001	117-HBRR	Obligation	96,588	96,588	
Total Obligated:		-180,505	Total:	-180,505	96,588	0
Total Encumbered:		180,505				
Total Expended:		180,505				
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(044)						
--						
PR001122						
	/ /	117-HBRR	Obligation	-459,236		
Total Obligated:		-459,236	Total:	-459,236	0	0
Total Encumbered:		459,236				
Total Expended:		459,236				
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
BROS-0099(050)						
PR001123						
	/ /	117-HBRR	Obligation	-139,280		
Total Obligated:		-139,280	Total:	-139,280	0	0
Total Encumbered:		139,280				
Total Expended:		139,280				
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(051)						
10-955270						
PR001124						
	/ /	117-HBRR	Obligation	-94,895		
Total Obligated:		-94,895	Total:	-94,895	0	0
Total Encumbered:		94,895				
Total Expended:		94,895				
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
BROS-0099(052)						
10-955432						
PR001125						
/ /		117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		03/05/1993				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
BROS-0099(057)						
--						
PR001128						
/ /		117-HBRR	Obligation	-12,578		
Total Obligated:		-12,578	Total:	-12,578	0	0
Total Encumbered:		12,578				
Total Expended:		12,578				
Date of Last Activity:		01/22/1996				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
BRLO-5059(003)						
10-105664						
PR000301						
/ /		117-HBRR	Obligation	-203,371		
Total Obligated:		-203,371	Total:	-203,371	0	0
Total Encumbered:		203,371				
Total Expended:		203,371				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRLO-5938(001)						
--						
PR000462						
/ /		117-HBRR	Obligation	-372,965		
Total Obligated:		-372,965	Total:	-372,965	0	0
Total Encumbered:		372,965				
Total Expended:		372,965				
Date of Last Activity:		08/22/1994				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRLO-5938(002)						
PR000463						
/ /		117-HBRR	Obligation	-213,557		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-213,557	Total:	-213,557	0	0
Total Encumbered:		213,557				
Total Expended:		213,557				
Date of Last Activity:	05/08/1995					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRLS-5938(038)		Morris Rd @ Orestimba Creek Br # 38C-42				
10-107174		REPLACE BRIDGE				
PR000661						
/ /		118-HBRR	Obligation	-540,092		
Total Obligated:		-540,092	Total:	-540,092	0	0
Total Encumbered:		540,092				
Total Expended:		540,092				
Date of Last Activity:	12/31/1996					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRLO-5938(040)		Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052				
10-107254		Replace Bridge				
10IV-15						
PR000468						
/ /		117-HBRR	Obligation	-139,305		
12/31/1997		117-HBRR	Obligation	0		
Total Obligated:		-139,304	Total:	-139,304	0	0
Total Encumbered:		139,304				
Total Expended:		139,304				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLX-5938(042)		Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033				
10-955541		Replace Bridge Rail				
10IV-15						
PR020113						
/ /		BRP-HBRR	Obligation	-13,279		
09/15/1999		BRL-HBRR	Obligation	-263,709		
10/26/1999		BRL-HBRR	Obligation	-53,118		
05/08/2000		BRL-HBRR	Obligation	52,277		
05/30/2001		BRL-HBRR	Obligation	22,387	22,387	
Total Obligated:		-255,441	Total:	-255,441	22,387	0
Total Encumbered:		255,441				
Total Expended:		255,441				
Date of Last Activity:	05/30/2001					
8H, FINAL VOUCHER PAID						
Total Obligations				-9,359,243	118,976	0
Stanislaus Council of Governments						
Balance:				-9,359,243	118,976	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced County (5939)						
BRSOS-0047(010) PR001401						
/ /		117-HBRR	Obligation	-658,081		
Total Obligated:		-658,081	Total:	-658,081	0	0
Total Encumbered:		658,082				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(017) -- PR001402						
/ /		117-HBRR	Obligation	-104,400		
/ /		117-HBRR	Obligation	14,425		
Total Obligated:		-89,974	Total:	-89,974	0	0
Total Encumbered:		89,974				
Total Expended:		0				
Date of Last Activity:		03/18/1985				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(019) PR001403						
/ /		117-HBRR	Obligation	-161,600		
/ /		117-HBRR	Obligation	304		
Total Obligated:		-161,295	Total:	-161,295	0	0
Total Encumbered:		161,295				
Total Expended:		0				
Date of Last Activity:		02/07/1986				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(020) PR001404						
/ /		117-HBRR	Obligation	-5,600		
/ /		114-HBRR	Obligation	-68,560		
/ /		114-HBRR	Obligation	6,768		
Total Obligated:		-67,391	Total:	-67,391	0	0
Total Encumbered:		67,391				
Total Expended:		0				
Date of Last Activity:		12/09/1987				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(021) PR001405						
/ /		117-HBRR	Obligation	-171,200		
/ /		117-HBRR	Obligation	15,485		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,714	Total:	-155,714	0	0
Total Encumbered:		155,714				
Total Expended:		0				
Date of Last Activity:	02/10/1987					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(022)						
PR001406						
/ /		117-HBRR	Obligation	-228,000		
/ /		117-HBRR	Obligation	36,406		
Total Obligated:		-191,593	Total:	-191,593	0	0
Total Encumbered:		239,491				
Total Expended:		0				
Date of Last Activity:	04/07/1988					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(023)						
PR001407						
/ /		117-HBRR	Obligation	-25,600		
/ /		114-HBRR	Obligation	-335,200		
/ /		117-HBRR	Obligation	-20,728		
/ /		114-HBRR	Obligation	20,728		
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800				
Total Expended:		360,800				
Date of Last Activity:	09/15/1985					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(024)						
PR001408						
/ /		114-HBRR	Obligation	-200,000		
/ /		114-HBRR	Obligation	27,972		
Total Obligated:		-172,027	Total:	-172,027	0	0
Total Encumbered:		172,027				
Total Expended:		172,027				
Date of Last Activity:	02/17/1987					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(025)						
PR001409						
/ /		114-HBRR	Obligation	-186,400		
/ /		117-HBRR	Obligation	-12,800		
/ /		114-HBRR	Obligation	32,581		
/ /		117-HBRR	Obligation	905		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,712	Total:	-165,712	0	0
Total Encumbered:		165,712				
Total Expended:		165,712				
Date of Last Activity:	10/28/1986					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(026)						
PR001410						
/ /		117-HBRR	Obligation	-11,200		
/ /		117-HBRR	Obligation	-120,034		
Total Obligated:		-131,234	Total:	-131,234	0	0
Total Encumbered:		131,234				
Total Expended:		131,234				
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(030)						
PR001412						
/ /		117-HBRR	Obligation	-12,000		
/ /		114-HBRR	Obligation	-162,800		
/ /		114-HBRR	Obligation	13,058		
Total Obligated:		-161,741	Total:	-161,741	0	0
Total Encumbered:		161,741				
Total Expended:		0				
Date of Last Activity:	12/12/1986					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(036)						
PR000965						
/ /		114-HBRR	Obligation	52,088		
/ /		114-HBRR	Obligation	-252,000		
Total Obligated:		-199,911	Total:	-199,911	0	0
Total Encumbered:		199,911				
Total Expended:		199,911				
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(037)						
PR000966						
/ /		117-HBRR	Obligation	-159,071		
Total Obligated:		-159,071	Total:	-159,071	0	0
Total Encumbered:		159,142				
Total Expended:		159,071				
Date of Last Activity:	09/13/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
		Merced County (5939)				
BROS-0047(038) PR000967		FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140				
	/ /	114-HBRR	Obligation	-301,600		
	/ /	117-HBRR	Obligation	-28,929		
	/ /	114-HBRR	Obligation	69,583		
Total Obligated:		-260,945	Total:	-260,945	0	0
Total Encumbered:		260,945				
Total Expended:		260,945				
Date of Last Activity:		12/18/1990				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(039) PR000968		On Rose Garden Rd. at Garzas Creek. Br. #39C-105				
	/ /	117-HBRR	Obligation	-155,075		
Total Obligated:		-155,075	Total:	-155,075	0	0
Total Encumbered:		155,076				
Total Expended:		155,076				
Date of Last Activity:		09/11/1991				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(040) PR000969						
	/ /	117-HBRR	Obligation	-32,000		
	/ /	117-HBRR	Obligation	-183,278		
Total Obligated:		-215,278	Total:	-215,278	0	0
Total Encumbered:		215,278				
Total Expended:		215,278				
Date of Last Activity:		05/23/1991				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(042) PR000970		FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92				
	/ /	114-HBRR	Obligation	-253,457		
	/ /	117-HBRR	Obligation	-11,625		
Total Obligated:		-265,083	Total:	-265,083	0	0
Total Encumbered:		331,353				
Total Expended:		331,353				
Date of Last Activity:		01/10/1992				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BROS-0047(044) PR000971		OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320.				
	/ /	117-HBRR	Obligation	-57,280		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,280	Total:	-57,280	0	0
Total Encumbered:		68,883				
Total Expended:		68,883				
Date of Last Activity:	12/15/1993					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(047)						
10-955406						
10L-10						
PR000972						
/ /	117-HBRR	Obligation	-55,614			
Total Obligated:	-55,614	Total:	-55,614	0	0	
Total Encumbered:	61,266					
Total Expended:	61,266					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(048)						
10-955407						
PR000973						
/ /	117-HBRR	Obligation	-25,761			
Total Obligated:	-25,761	Total:	-25,761	0	0	
Total Encumbered:	30,000					
Total Expended:	30,000					
Date of Last Activity:	03/29/1996					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRLO-5939(001)						
- -						
PR000478						
/ /	117-HBRR	Obligation	-262,034			
Total Obligated:	-262,034	Total:	-262,034	0	0	
Total Encumbered:	327,542					
Total Expended:	327,542					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRLO-5939(004)						
10-105504						
PR000480						
/ /	117-HBRR	Obligation	-196,084			
Total Obligated:	-196,084	Total:	-196,084	0	0	
Total Encumbered:	196,084					
Total Expended:	196,084					
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
		Merced County (5939)				
BRLO-5939(012)		Sullivan Rd. @ Main Canal				
10-107084		BRIDGE REPLACEMENT				
PR000481						
	/ /	117-HBRR	Obligation	-339,828		
	10/31/1997	117-HBRR	Obligation	23,426		
Total Obligated:		-316,401	Total:	-316,401	0	0
Total Encumbered:		316,401				
Total Expended:		316,401				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLS-5939(014)		In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056				
10-955547		Rehabilitate Bridge				
10PAGE# D-2						
PR000663						
	/ /	118-HBRR	Obligation	-336,940		
	01/26/1999	118-HBRR	Obligation	34,223		
Total Obligated:		-302,716	Total:	-302,716	0	0
Total Encumbered:		302,716				
Total Expended:		302,716				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLS-5939(015)		In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057				
10-955548		Replace Br/Box Culvert				
10PAGE# D-2						
PR000664						
	/ /	118-HBRR	Obligation	-337,513		
	04/26/1999	118-HBRR	Obligation	29,675		
Total Obligated:		-307,837	Total:	-307,837	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(016)		GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093				
10-955568		BRIDGE REPLACEMENT				
PR000482						
	/ /	117-HBRR	Obligation	-357,527		
Total Obligated:		-357,527	Total:	-357,527	0	0
Total Encumbered:		357,527				
Total Expended:		357,527				
Date of Last Activity:		03/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced County (5939)						
STPLZ-5939(029) Woo Road @ Delta Mendota Canal BR# 39C-245						
10-107524 Seismic Retrofit - Mandatory Program						
10MER4						
PR050091						
	04/15/1998	BMS-Seismic	Obligation	-35,412		
	11/09/1998	BMS-Seismic	Obligation	-1,770		
	01/22/2001	BMS-Seismic	Obligation	1,891	1,891	
Total Obligated:		-35,290	Total:	-35,290	1,891	0
Total Encumbered:		39,862				
Total Expended:		39,862				
Date of Last Activity:	01/22/2001					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRRS-W771(001)						
--						
PR001302						
/ /		118-HBRR	Obligation	-312,856		
Total Obligated:		-312,856	Total:	-312,856	0	0
Total Encumbered:		312,856				
Total Expended:		312,856				
Date of Last Activity:	05/04/1988					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRRS-W771(002)						
PR001303						
/ /		118-HBRR	Obligation	-169,150		
Total Obligated:		-169,150	Total:	-169,150	0	0
Total Encumbered:		169,294				
Total Expended:		169,150				
Date of Last Activity:	02/13/1992					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRRS-Y919(002)						
PR001330						
/ /		114-HBRR	Obligation	-94,000		
/ /		114-HBRR	Obligation	26,384		
Total Obligated:		-67,615	Total:	-67,615	0	0
Total Encumbered:		67,615				
Total Expended:		67,615				
Date of Last Activity:	05/04/1988					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced County (5939)						
BRM-Y955(001)						
PR000833						
	/ /	118-HBRR	Obligation	-327,273		
Total Obligated:		-327,273	Total:	-327,273	0	0
Total Encumbered:		327,273				
Total Expended:		327,273				
Date of Last Activity:		02/20/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-6,364,377	1,891	0
Merced County Association Of Governments						
Balance:				-6,364,377	1,891	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
		Alpine County (5931)				
BROS-0003(003)		Douglas Way/West Fork of Carson River Br.#31C-17				
PR000849						
	/ /	117-HBRR	Obligation	98,400		
	/ /	114-HBRR	Obligation	-98,400		
	/ /	117-HBRR	Obligation	-318,342		
	/ /	114-HBRR	Obligation	98,400		
Total Obligated:		-219,942	Total:	-219,942	0	0
Total Encumbered:		284,939				
Total Expended:		284,939				
Date of Last Activity:		05/05/1989				
9I, FINAL VOUCHER PAID						
		Alpine County (5931)				
BROS-0003(004)						
PR000850						
	/ /	117-HBRR	Obligation	-38,708		
	/ /	114-HBRR	Obligation	-95,509		
Total Obligated:		-134,218	Total:	-134,218	0	0
Total Encumbered:		167,772				
Total Expended:		167,772				
Date of Last Activity:		05/23/1991				
9I, FINAL VOUCHER PAID						
		Alpine County (5931)				
BRRS-W712(001)						
PR001301						
	/ /	114-HBRR	Obligation	-93,200		
	/ /	114-HBRR	Obligation	-43,366		
Total Obligated:		-136,566	Total:	-136,566	0	0
Total Encumbered:		174,611				
Total Expended:		50,283				
Date of Last Activity:		03/05/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-490,727	0	0
Alpine County Transportation Commission						
Balance:				-490,727	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
BRSOS-0005(004) PR001348		Five Mile Road at Sutter Creek; Br. No. 26C-02				
/ /		117-HBRR	Obligation	-86,384		
Total Obligated:		-86,384	Total:	-86,384	0	0
Total Encumbered:		107,980				
Total Expended:		107,980				
Date of Last Activity:		07/29/1991				
9I, FINAL VOUCHER PAID						
Amador County (5926)						
BROS-0005(005) PR000851						
/ /		114-HBRR	Obligation	87,600		
/ /		114-HBRR	Obligation	-87,600		
/ /		117-HBRR	Obligation	-168,395		
Total Obligated:		-168,395	Total:	-168,395	0	0
Total Encumbered:		284,163				
Total Expended:		284,163				
Date of Last Activity:		06/01/1989				
9I, FINAL VOUCHER PAID						
Amador County (5926)						
BROS-0005(008) PR000854						
/ /		117-HBRR	Obligation	-131,592		
Total Obligated:		-131,592	Total:	-131,592	0	0
Total Encumbered:		208,532				
Total Expended:		208,532				
Date of Last Activity:		03/14/1994				
9I, FINAL VOUCHER PAID						
Amador County (5926)						
BRSOS-0005(010) PR001349		Five Mile Road at Sutter Creek; Br. No. 26C-02				
/ /		114-HBRR	Obligation	-524,921		
Total Obligated:		-524,921	Total:	-524,921	0	0
Total Encumbered:		750,447				
Total Expended:		750,447				
Date of Last Activity:		04/09/1992				
9I, FINAL VOUCHER PAID						
Amador County (5926)						
BRRS-RS-W701(001) PR001218						
/ /		075-	Obligation			-77,420
/ /		114-HBRR	Obligation	-372,800		
/ /		114-HBRR	Obligation	-7,166		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-457,386	Total:	-379,966	0	-77,420
Total Encumbered:		564,751				
Total Expended:		0				
Date of Last Activity:	12/23/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-1,291,259	0	-77,420
Amador County Transportation Commission						
Balance:				-1,291,259	0	-77,420
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
BRSOS-0009(003) PR001352						
	/ /	117-HBRR	Obligation	-82,021		
	/ /	117-HBRR	Obligation	20,052		
	/ /	114-HBRR	Obligation	-24,098		
Total Obligated:		-86,066	Total:	-86,066	0	0
Total Encumbered:		86,066				
Total Expended:		0				
Date of Last Activity:		09/30/1988				
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BROS-0009(004) PR000864						
	/ /	114-HBRR	Obligation	-70,400		
	/ /	117-HBRR	Obligation	-211,969		
Total Obligated:		-282,369	Total:	-282,369	0	0
Total Encumbered:		282,369				
Total Expended:		282,369				
Date of Last Activity:		05/07/1991				
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRLS-5930(015) 10-955955 1088-VAR003 PR053460						
	10/22/1998	114-HBRR	Obligation	-16,000		
	04/19/1999	114-HBRR	Obligation	-732,240		
	09/28/1999	114-HBRR	Obligation	-81,260		
	01/22/2001	114-HBRR	Obligation	34,286	34,286	
Total Obligated:		-795,213	Total:	-795,213	34,286	0
Total Encumbered:		795,213				
Total Expended:		795,213				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
CRP-BRLS-L089(924) PR051620						
	06/23/1998	114-HBRR	Obligation	-24,000		
	08/06/1998	114-HBRR	Obligation	-24,000		
	06/28/1998	114-HBRR	Obligation	24,000		
	09/28/1999	114-HBRR	Obligation	-5,491		
	/ /	118-HBRR	Obligation	-103,044		
	08/24/1998	118-HBRR	Obligation	-103,044		
	08/28/1998	118-HBRR	Obligation	103,044		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,535	Total:	-132,535	0	0
Total Encumbered:		132,535				
Total Expended:		132,535				
Date of Last Activity:	09/07/2000					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRRS-W706(002)						
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PR001297						
	/ /	118-HBRR	Obligation	-121,440		
	/ /	118-HBRR	Obligation	5,255		
Total Obligated:		-116,184	Total:	-116,184	0	0
Total Encumbered:		155,956				
Total Expended:		0				
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRRS-W706(003)						
PR001298						
	/ /	114-HBRR	Obligation	-340,392		
Total Obligated:		-340,392	Total:	-340,392	0	0
Total Encumbered:		340,392				
Total Expended:		340,392				
Date of Last Activity:	10/03/1991					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRRS-W706(004)						
PR001299						
	/ /	114-HBRR	Obligation	-444,097		
Total Obligated:		-444,097	Total:	-444,097	0	0
Total Encumbered:		444,097				
Total Expended:		444,097				
Date of Last Activity:	12/22/1993					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRRS-W903(003)						
PR001308						
	/ /	118-HBRR	Obligation	-35,628		
Total Obligated:		-35,628	Total:	-35,628	0	0
Total Encumbered:		35,628				
Total Expended:		35,628				
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRRS-W903(004)						
PR001309						
	/ /	118-HBRR	Obligation	-237,365		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-237,365	Total:	-237,365	0	0
Total Encumbered:		237,365				
Total Expended:		237,365				
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,469,853	34,286	0
Calaveras County Council of Governments						
Balance:				-2,469,853	34,286	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
		Mariposa County (5940)				
BRSOS-0043(002)						
PR001400						
	/ /	117-HBRR	Obligation	-116,000		
	/ /	117-HBRR	Obligation	-9,004		
Total Obligated:		-125,004	Total:	-125,004	0	0
Total Encumbered:		156,255				
Total Expended:		35,251				
Date of Last Activity:		04/25/1988				
9I, FINAL VOUCHER PAID						
		Mariposa County (5940)				
BROS-0043(003)		INDIAN PEAK RD @ MIDDLE FORK CHOWCHILLA RIVER BR # 40C-0041				
		BRIDGE REPLACEMENT				
PR000950						
	/ /	117-HBRR	Obligation	-356,401		
Total Obligated:		-356,401	Total:	-356,401	0	0
Total Encumbered:		356,401				
Total Expended:		356,401				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
Total Obligations				-481,405	0	0
Mariposa County Transportation Commission				-481,405	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
		Tuolumne County (5932)				
BROS-0109(003)						
PR001168						
	/ /	114-HBRR	Obligation	-96,000		
	/ /	117-HBRR	Obligation	-4,800		
	/ /	114-HBRR	Obligation	-21,703		
	/ /	117-HBRR	Obligation	1,950		
Total Obligated:		-120,553	Total:	-120,553	0	0
Total Encumbered:		120,553				
Total Expended:		120,553				
Date of Last Activity:		11/29/1990				
9I, FINAL VOUCHER PAID						
		Tuolumne County (5932)				
STPLZ-5932(001)						
10-105134						
PR020329						
	/ /	113-Seismic	Obligation	-307,200		
	/ /	113-Seismic	Obligation	307,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligations		-120,553	0	0
		Tuolumne County/Cities Area Planning Council				
		Balance:		-120,553	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		10 Balance:		-27,162,831	155,154	-77,420

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
BROS-0025(012)		Hovley Rd @ New River Bridge No. 58C-161				
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PR000912						
	/ /	114-HBRR	Obligation	-517,964		
Total Obligated:		-517,964	Total:	-517,964	0	0
Total Encumbered:		648,935				
Total Expended:		648,935				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BROS-0025(015)		ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141				
PR000913						
	/ /	117-HBRR	Obligation	-504,051		
Total Obligated:		-504,051	Total:	-504,051	0	0
Total Encumbered:		504,051				
Total Expended:		504,051				
Date of Last Activity:		03/04/1993				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRLS-5958(002)		West Main Rd/Central Main Canal Br. #58C-120				
11-119744						
PR000692						
	/ /	114-HBRR	Obligation	-173,398		
Total Obligated:		-173,398	Total:	-173,398	0	0
Total Encumbered:		173,398				
Total Expended:		173,398				
Date of Last Activity:		08/13/1993				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
STPLZ-5958(004)		Alamo River Br. @ Orchard Rd. Br. #58C-158				
11-119934						
PR020410						
	/ /	BMS-Seismic	Obligation	11,174		
	/ /	BMS-Seismic	Obligation	-31,978		
	/ /	BMS-Seismic	Obligation	-11,174		
Total Obligated:		-31,978	Total:	-31,978	0	0
Total Encumbered:		36,121				
Total Expended:		36,121				
Date of Last Activity:		01/20/1995				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
STPLF-5958(010)		IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125				
11-955637		BRIDGE REPLACEMENT				
11AMEND #4						
PR018540						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
STPLF-5958(010)		IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125				
		BRIDGE REPLACEMENT				
11AMEND #4						
PR018540						
	/ /	118-HBRR	Obligation	-52,000		
	12/31/1997	BSR-HBRR	Obligation	-578,486		
	12/31/1997	118-HBRR	Obligation	52,000		
	01/31/1998	BSR-HBRR	Obligation	56,916		
	04/07/1999	BSR-HBRR	Obligation	57,236		
Total Obligated:		-464,333	Total:	-464,333	0	0
Total Encumbered:		464,333				
Total Expended:		464,333				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRL-5958(011)		IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136				
		BRIDGE REPLACEMENT				
11-955638						
11AMEND #4						
PR000279						
	/ /	117-HBRR	Obligation	-48,000		
	12/31/1997	117-HBRR	Obligation	-508,800		
	01/31/1998	117-HBRR	Obligation	44,608		
	05/06/1999	117-HBRR	Obligation	19,336		
Total Obligated:		-492,855	Total:	-492,855	0	0
Total Encumbered:		492,855				
Total Expended:		492,855				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRHSTPLZ-5958(012)		IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.				
		BRIDGE REHABILITATION/SIESMIC RETROFIT				
11-955743						
1157C-014						
PR000249						
	/ /	117-HBRR	Obligation	-20,000		
	07/22/1999	117-HBRR	Obligation	-1,414		
	10/27/1999	117-HBRR	Obligation	1,414		
	12/25/1997	33D-RSTP	Obligation	-22,132		
	12/27/1997	33D-RSTP	Obligation	22,132		
	05/03/1999	33D-RSTP	Obligation	-22,132		
	05/06/1999	33D-RSTP	Obligation	22,132		
	07/22/1999	33D-RSTP	Obligation	-23,697		
	07/28/1999	33D-RSTP	Obligation	23,697		
	10/27/1999	33D-RSTP	Obligation	-22,132		
	10/28/1999	33D-RSTP	Obligation	22,132		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
BRHSTPLZ-5958(012)		IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.				
		BRIDGE REHABILITATION/SIESMIC RETROFIT				
1157C-014						
PR000249						
	12/09/1999	33D-RSTP	Obligation	-22,132		
	12/28/1999	33D-RSTP	Obligation	22,132		
	/ /	BMS-Seismic	Obligation	-22,132		
	07/28/1999	BMS-Seismic	Obligation	-1,565		
	10/28/1999	BMS-Seismic	Obligation	1,565		
Total Obligated:		-42,132	Total:	-42,132	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:	04/03/2001					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRRS-W962(001)		Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge Br. No. 58C-127				
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PR001310						
	/ /	114-HBRR	Obligation	-470,790		
Total Obligated:		-470,790	Total:	-470,790	0	0
Total Encumbered:		588,861				
Total Expended:		588,861				
Date of Last Activity:	10/20/1993					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRRS-W967(001)						
PR001311						
	/ /	114-HBRR	Obligation	-364,689		
Total Obligated:		-364,689	Total:	-364,689	0	0
Total Encumbered:		458,396				
Total Expended:		458,396				
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRRS-W969(001)						
PR001312						
	/ /	118-HBRR	Obligation	-442,369		
	/ /	118-HBRR	Obligation	201,514		
Total Obligated:		-240,854	Total:	-240,854	0	0
Total Encumbered:		297,254				
Total Expended:		0				
Date of Last Activity:	06/12/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
BRRS-W991(001) PR001313						
	/ /	118-HBRR	Obligation	-469,600		
	/ /	118-HBRR	Obligation	-108,390		
Total Obligated:		-577,990	Total:	-577,990	0	0
Total Encumbered:		744,231				
Total Expended:		618,099				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRM-Y655(002) PR000828						
	/ /	118-HBRR	Obligation	-11,875		
Total Obligated:		-11,875	Total:	-11,875	0	0
Total Encumbered:		11,875				
Total Expended:		11,875				
Date of Last Activity:		09/06/1991				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRM-Y655(003) PR000829						
	/ /	118-HBRR	Obligation	-154,568		
Total Obligated:		-154,568	Total:	-154,568	0	0
Total Encumbered:		154,568				
Total Expended:		154,568				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRM-Y659(003) 11-955491 PR000830						
	/ /	118-HBRR	Obligation	-16,000		
03/28/1999		118-HBRR	Obligation	3,111		
Total Obligated:		-12,888	Total:	-12,888	0	0
Total Encumbered:		12,888				
Total Expended:		12,888				
Date of Last Activity:		03/28/1999				
9I, FINAL VOUCHER PAID						
Total Obligations				-4,060,370	0	0
Southern California Association of Governments						
Balance:				-4,060,370	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
BRSOS-0073(015)						
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PR001433						
	/ /	117-HBRR	Obligation	-536,000		
	/ /	117-HBRR	Obligation	78,104		
Total Obligated:		-457,895	Total:	-457,895	0	0
Total Encumbered:		457,895				
Total Expended:		0				
Date of Last Activity:		10/04/1988				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BRSOS-0073(016)						
PR001434						
	/ /	117-HBRR	Obligation	-67,807		
	/ /	114-HBRR	Obligation	-209,377		
	/ /	114-HBRR	Obligation	22,974		
Total Obligated:		-254,209	Total:	-254,209	0	0
Total Encumbered:		254,209				
Total Expended:		0				
Date of Last Activity:		02/03/1989				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BRSOS-0073(018)						
PR001435						
	/ /	117-HBRR	Obligation	-288,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000				
Total Expended:		0				
Date of Last Activity:		11/20/1985				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(019)						
PR001025						
	/ /	117-HBRR	Obligation	-259,317		
Total Obligated:		-259,317	Total:	-259,317	0	0
Total Encumbered:		324,146				
Total Expended:		324,146				
Date of Last Activity:		08/30/1988				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(021)						
PR001026						
	/ /	114-HBRR	Obligation	-255,520		
	/ /	117-HBRR	Obligation	-61,280		
	/ /	117-HBRR	Obligation	-303,703		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
BROS-0073(021) PR001026	/ /	114-HBRR	Obligation	255,520		
Total Obligated:		-364,983	Total:	-364,983	0	0
Total Encumbered:		364,983				
Total Expended:		364,983				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(023) PR001027	/ /	114-HBRR	Obligation	-930,858		
Total Obligated:		-930,858	Total:	-930,858	0	0
Total Encumbered:		930,858				
Total Expended:		930,858				
Date of Last Activity:		05/10/1991				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(024) PR001028	/ /	117-HBRR	Obligation	-11,290		
	/ /	114-HBRR	Obligation	-344,992		
Total Obligated:		-356,282	Total:	-356,282	0	0
Total Encumbered:		445,353				
Total Expended:		445,353				
Date of Last Activity:		09/21/1992				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(025) PR001029	/ /	117-HBRR	Obligation	-140,067		
Total Obligated:		-140,067	Total:	-140,067	0	0
Total Encumbered:		140,067				
Total Expended:		140,067				
Date of Last Activity:		04/24/1992				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(029) 11-119944		ON OLD HWY 80 FROM 100' NORTH TO 100' SOUTH OF KITCHEN CREEK BR. NO. 57C-339.				
PR001030	/ /	114-HBRR	Obligation	-89,920		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-89,920	Total:	-89,920	0	0
Total Encumbered:		89,920				
Total Expended:		89,920				
Date of Last Activity:	03/31/1994					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(030) 11-955623		ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO. 57C-552. REMOVE & REPLACE EXISTING BRIDGE & APPROACHES				
PR001031						
/ /		114-HBRR	Obligation	-100,800		
Total Obligated:		-100,800	Total:	-100,800	0	0
Total Encumbered:		100,800				
Total Expended:		100,800				
Date of Last Activity:	08/19/1997					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
M-BRM-5001(009) PR007055						
/ /		118-HBRR	Obligation	-5,160,363		
/ /		W36-	Obligation			-4,965,718
Total Obligated:		-10,126,081	Total:	-5,160,363	0	-4,965,718
Total Encumbered:		5,348,056				
Total Expended:		0				
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLNZ-5004(001) 11-119724 PR019685		Seismic Retrofit				
/ /		BMS-Seismic	Obligation	-134,082		
/ /		BMS-Seismic	Obligation	-1,425,727		
/ /		BMS-Seismic	Obligation	134,082		
Total Obligated:		-1,425,727	Total:	-1,425,727	0	0
Total Encumbered:		1,610,446				
Total Expended:		1,610,446				
Date of Last Activity:	04/17/1996					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLNV-5004(003) 11-119864 PR019661		Sunset Clide 57C 287				
/ /		BVS-HBRR	Obligation	-1,075,618		
Total Obligated:		-1,075,618	Total:	-1,075,618	0	0
Total Encumbered:		1,075,619				
Total Expended:		1,075,619				
Date of Last Activity:	02/20/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
STPLV-5004(004)		Pacific Hwy 57C 287				
11-119874						
PR019979						
/ /		BVS-HBRR	Obligation	-691,579		
Total Obligated:		-691,579	Total:	-691,579	0	0
Total Encumbered:		691,579				
Total Expended:		691,579				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLNX-5004(011)		Pacific Hwy.				
11-117434						
PR019672						
/ /		BRP-HBRR	Obligation	145,946		
/ /		BRP-HBRR	Obligation	-174,629		
/ /		BRP-HBRR	Obligation	-145,946		
Total Obligated:		-174,629	Total:	-174,629	0	0
Total Encumbered:		174,629				
Total Expended:		174,629				
Date of Last Activity:		05/01/1996				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLNX-5004(017)		In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220				
11-117644		Remove/Replace Bridge Rail				
1194/0158						
PR019675						
/ /		BRP-HBRR	Obligation	44,706		
/ /		BRP-HBRR	Obligation	-61,526		
06/30/1999		BRP-HBRR	Obligation	-45,185		
/ /		BRP-HBRR	Obligation	-44,706		
06/28/1999		BRP-HBRR	Obligation	44,706		
06/28/1999		BRP-HBRR	Obligation	-44,706		
/ /		BRP-HBRR	Obligation	44,706		
/ /		BRP-HBRR	Obligation	-44,706		
06/28/1999		BRP-HBRR	Obligation	44,706		
10/21/1999		BRP-HBRR	Obligation	0		
Total Obligated:		-62,004	Total:	-62,004	0	0
Total Encumbered:		62,004				
Total Expended:		62,004				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
		San Diego (5004)				
STPLV-5004(021)		Orange Ave. over 54th St. Br. #57C-530				
11-117844		SEISMIC RETROFIT				
PR019981						
	/ /	BVS-HBRR	Obligation	33,401		
	/ /	BVS-HBRR	Obligation	-58,189		
	/ /	BVS-HBRR	Obligation	-83,331		
	/ /	BVS-HBRR	Obligation	49,929		
Total Obligated:		-58,189	Total:	-58,189	0	0
Total Encumbered:		58,189				
Total Expended:		58,189				
Date of Last Activity:		01/29/1996				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLV-5004(022)		In the City of San Diego on Washington St. over 6th St. Br. #57C-009				
11-117854		Seismic Retrofit				
1157C-009						
PR019982						
	/ /	BVS-HBRR	Obligation	386,583		
	/ /	BVS-HBRR	Obligation	-457,407		
01/26/1999		BVS-HBRR	Obligation	-332,398		
/ /		BVS-HBRR	Obligation	-386,583		
01/28/1999		BVS-HBRR	Obligation	386,583		
Total Obligated:		-403,222	Total:	-403,222	0	0
Total Encumbered:		403,222				
Total Expended:		403,222				
Date of Last Activity:		01/28/1999				
8H, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNX-5004(028)		IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO.				
11-955608		57C-525.				
		REMOVE AND REPLACE BRIDGE RAILING				
1194/01PG60						
PR019676						
	/ /	BRP-HBRR	Obligation	-159,796		
11/30/1997		BRP-HBRR	Obligation	8,146		
04/07/1999		BRP-HBRR	Obligation	7,184		
Total Obligated:		-144,465	Total:	-144,465	0	0
Total Encumbered:		144,465				
Total Expended:		144,465				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
STPLV-5004(030)						
11-955618						
1194/01 P60						
PR019983						
	/ /	BVS-HBRR	Obligation	-72,972		
	10/29/1998	BVS-HBRR	Obligation	10,719		
Total Obligated:		-62,252	Total:	-62,252	0	0
Total Encumbered:		62,252				
Total Expended:		62,252				
Date of Last Activity:		10/29/1998				
8H, FINAL VOUCHER PAID						
San Diego (5004)						
STPLV-5004(032)						
11-955620						
1157C-542						
PR019985						
	/ /	BVS-HBRR	Obligation	-115,108		
	12/02/1998	BVS-HBRR	Obligation	12,744		
Total Obligated:		-102,363	Total:	-102,363	0	0
Total Encumbered:		122,972				
Total Expended:		102,363				
Date of Last Activity:		12/02/1998				
8H, FINAL VOUCHER PAID						
San Diego (5004)						
STPLX-5004(058)						
11-955795						
11955795L						
PR020010						
	/ /	BRP-HBRR	Obligation	-53,118		
	05/13/1998	BRP-HBRR	Obligation	-364,478		
	10/09/1998	BRP-HBRR	Obligation	25,448		
	01/03/2001	BRP-HBRR	Obligation	15,864	15,864	
Total Obligated:		-376,283	Total:	-376,283	15,864	0
Total Encumbered:		376,283				
Total Expended:		376,283				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLZ-5004(072)						
11-212294						
11212294L						
PR051686						
	07/08/1998	BMS-Seismic	Obligation	-68,167		
	07/22/1999	BMS-Seismic	Obligation	5,461		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
STPLZ-5004(072)	In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue.					
Seismic Retrofit						
11212294L						
PR051686						
	05/10/2000	BMS-Seismic	Obligation	-13,347		
	11/08/2000	BMS-Seismic	Obligation	1	1	
Total Obligated:		-76,051	Total:	-76,051	1	0
Total Encumbered:		85,905				
Total Expended:		85,905				
Date of Last Activity:	11/08/2000					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLZ-5004(075)	Market Street Bridge No. 57C-0464L over Chollas Creek.					
11-212324	Seismic Retrofit -Local Design					
11212324L						
PR052545						
	08/27/1998	BMS-Seismic	Obligation	-115,089		
	12/03/1998	BMS-Seismic	Obligation	-35,412		
	05/11/1999	BMS-Seismic	Obligation	8,959		
	01/22/2001	BMS-Seismic	Obligation	2,741	2,741	
Total Obligated:		-138,800	Total:	-138,800	2,741	0
Total Encumbered:		156,784				
Total Expended:		156,784				
Date of Last Activity:	01/22/2001					
9I, FINAL VOUCHER PAID						
National City (5066)						
BRLN-5066(002)	Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192					
11-119834						
PR000286						
	/ /	118-HBRR	Obligation	-711,403		
Total Obligated:		-711,403	Total:	-711,403	0	0
Total Encumbered:		711,403				
Total Expended:		711,403				
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
STPLZ-5207(016)	IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD					
11-212114	SD&AE RAILROAD, BRD. # 57C-0467					
SEISMIC RETROFIT						
1196/03SH51						
PR020253						
	11/30/1996	33D-RSTP	Obligation	1,770		
	11/30/1996	33D-RSTP	Obligation	-1,770		
	/ /	BMS-Seismic	Obligation	-1,770		
	10/09/1998	BMS-Seismic	Obligation	-11,952		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
		La Mesa (5207)				
STPLZ-5207(016)		IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT				
1196/03SH51						
PR020253						
	04/19/1999	BMD-Seismic	Obligation	-87,270		
	08/12/1999	BMD-Seismic	Obligation	-39,943		
	01/24/2000	BMS-Seismic	Obligation	-6,197		
	01/24/2000	BMD-Seismic	Obligation	27,773		
	04/17/2000	BMS-Seismic	Obligation	32		
	04/17/2000	BMD-Seismic	Obligation	26		
Total Obligated:		-119,299	Total:	-119,299	0	0
Total Encumbered:		146,728				
Total Expended:		146,728				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Carlsbad (5308)						
BRLN-5308(001)		Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L				
11-119914		Replace Bridge				
PR000288						
	/ /	118-HBRR	Obligation	-1,127,670		
Total Obligated:		-1,127,670	Total:	-1,127,670	0	0
Total Encumbered:		1,127,671				
Total Expended:		1,127,671				
Date of Last Activity:		12/12/1995				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BRLO-5957(001)		GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360.				
11-119754						
PR000557						
	/ /	117-HBRR	Obligation	-545,303		
Total Obligated:		-545,303	Total:	-545,303	0	0
Total Encumbered:		681,615				
Total Expended:		681,615				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BRLO-5957(010)		Kitchen Co. Br. #57C-339				
11-119954						
PR000559						
	/ /	114-HBRR	Obligation	-941,636		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-941,636	Total:	-941,636	0	0
Total Encumbered:		941,636				
Total Expended:		941,636				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
STPLZ-5957(016)		In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253				
11-117904		Seismic Retrofit				
11117904L						
PR020406						
	/ /	BMS-Seismic	Obligation	70,824		
	/ /	BMS-Seismic	Obligation	-92,956		
	07/16/1998	BMS-Seismic	Obligation	-471,865		
	/ /	BMS-Seismic	Obligation	-70,824		
	07/28/1998	BMS-Seismic	Obligation	70,824		
	05/11/1999	BMS-Seismic	Obligation	35,413		
	04/18/2000	BMS-Seismic	Obligation	38,233		
Total Obligated:		-420,350	Total:	-420,350	0	0
Total Encumbered:		475,253				
Total Expended:		475,253				
Date of Last Activity:	04/18/2000					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BRL-5957(017)		BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355				
11-117994		BRIDGE REPLACEMENT				
11N/A						
PR000272						
	/ /	118-HBRR	Obligation	-5,640,800		
	03/31/1998	118-HBRR	Obligation	558,761		
	02/06/2001	118-HBRR	Obligation	420,397	420,397	
Total Obligated:		-4,661,641	Total:	-4,661,641	420,397	0
Total Encumbered:		4,661,641				
Total Expended:		4,661,641				
Date of Last Activity:	02/06/2001					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
STPLZ-5957(022)		IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120				
11-212014		SEISMIC RETROFIT				
1157C-120						
PR020407						
	/ /	BMS-Seismic	Obligation	-8,853		
	12/31/1997	BMS-Seismic	Obligation	-708,240		
	05/27/1999	BMS-Seismic	Obligation	256,738		
	04/17/2000	BMS-Seismic	Obligation	28,571		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-431,783	Total:	-431,783	0	0
Total Encumbered:		488,068				
Total Expended:		488,068				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
STPLZ-5957(024)		IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO. 57C-226				
11-212034		SEISMIC RETROFIT				
11N/A						
PR020409						
	/ /	BMS-Seismic	Obligation	-172,839		
	08/09/2000	BMS-Seismic	Obligation	6,718		
	08/09/2000	BMG-Seismic	Obligation	-67,552		
	01/25/2001	BMG-Seismic	Obligation	1,770	1,770	
Total Obligated:		-231,902	Total:	-231,902	1,770	0
Total Encumbered:		261,947				
Total Expended:		261,947				
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BRL-5957(027)		IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552				
11-955635		BRIDGE REPLACEMENT				
PR000276						
	/ /	114-HBRR	Obligation	-342,411		
	12/14/1999	114-HBRR	Obligation	12,990		
Total Obligated:		-329,420	Total:	-329,420	0	0
Total Encumbered:		329,420				
Total Expended:		329,420				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CRP-L089(704)		ON MIDWAY DR. & MORENA BLVD.				
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PR002388						
	/ /	113-Seismic	Obligation	-1,154,949		
Total Obligated:		-1,154,949	Total:	-1,154,949	0	0
Total Encumbered:		1,344,997				
Total Expended:		1,344,997				
Date of Last Activity:	09/16/1993					
9I, FINAL VOUCHER PAID						
Carlsbad (5308)						
BRM-S101(009)						
PR000810						
	/ /	118-HBRR	Obligation	-1,857,464		

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,857,464	Total:	-1,857,464	0	0
Total Encumbered:		1,857,464				
Total Expended:		0				
Date of Last Activity:		12/28/1989				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
BRM-S119(002) PR000812						
/ /		119-	Obligation			-10,100,000
/ /		118-HBRR	Obligation	-537,000		
/ /		114-HBRR	Obligation	-124,125		
Total Obligated:		-10,761,125	Total:	-661,125	0	-10,100,000
Total Encumbered:		10,761,125				
Total Expended:		591,750				
Date of Last Activity:		10/23/1992				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
BRM-S119(003) PR000813						
/ /		119-	Obligation			-9,806,462
/ /		118-HBRR	Obligation	-233,472		
/ /		114-HBRR	Obligation	-474,019		
Total Obligated:		-10,513,953	Total:	-707,491	0	-9,806,462
Total Encumbered:		10,534,753				
Total Expended:		10,039,934				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
BRM-S238(001) -- PR000814						
/ /		118-HBRR	Obligation	-842,400		
/ /		118-HBRR	Obligation	77,463		
Total Obligated:		-764,936	Total:	-764,936	0	0
Total Encumbered:		764,936				
Total Expended:		0				
Date of Last Activity:		07/22/1987				
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
BRM-S278(001) PR000815						
/ /		118-HBRR	Obligation	-768,184		
/ /		118-HBRR	Obligation	47,841		
Total Obligated:		-720,342	Total:	-720,342	0	0
Total Encumbered:		720,342				
Total Expended:		720,342				
Date of Last Activity:		06/13/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-28,580,606	440,775	-24,872,180
San Diego Association Of Governments Balance:				-28,580,606	440,775	-24,872,180
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
11 Balance:				-32,640,976	440,775	-24,872,180

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Fullerton (5133)				
BROS-0059(015)		LAS PALMAS DRIVE OVER UP RR TRACKS	BR# 55C-209			
		REPLACE BRIDGE				
PR000991						
	/ /	117-HBRR	Obligation	-20,000		
	/ /	114-HBRR	Obligation	-322,000		
	/ /	117-HBRR	Obligation	-241,678		
	/ /	114-HBRR	Obligation	-15,077		
Total Obligated:		-598,755	Total:	-598,755	0	0
Total Encumbered:		598,755				
Total Expended:		598,755				
Date of Last Activity:		12/20/1995				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
BROS-0059(019)		VALENCIA MESA DR. @ BRIDLE PATH O.C.	BR. NO. 55C-208			
PR000992						
	/ /	117-HBRR	Obligation	-464,748		
Total Obligated:		-464,748	Total:	-464,748	0	0
Total Encumbered:		464,748				
Total Expended:		464,748				
Date of Last Activity:		11/10/1992				
9I, FINAL VOUCHER PAID						
		Orange (5073)				
STPLNZ-5073(005)		Glassell St. @ Santa Ana River Br. #	55C-0130			
12-401124		Seismic Retrofit				
PR019706						
	/ /	BMS-Seismic	Obligation	83,736		
	/ /	BMS-Seismic	Obligation	-92,589		
	/ /	BMS-Seismic	Obligation	-83,736		
Total Obligated:		-92,589	Total:	-92,589	0	0
Total Encumbered:		104,896				
Total Expended:		104,896				
Date of Last Activity:		05/18/1998				
8H, FINAL VOUCHER PAID						
		Orange (5073)				
STPLZ-5073(011)		In the City of Orange (3) bridges - Santa Ana River Channel Br.#s	55C-0046, 0050 & 0159			
12-401894		Seismic Retrofit/Mandatory				
1277SCAG010						
PR020220						
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:		06/15/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Fullerton (5133)				
BRLO-5133(007)		In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210				
12-401324		Bridge Replacement				
1237237						
PR000310						
	/ /	117-HBRR	Obligation	-432,104		
	04/20/1998	117-HBRR	Obligation	-67,360		
	04/09/1999	117-HBRR	Obligation	-2,952		
Total Obligated:		-502,416	Total:	-502,416	0	0
Total Encumbered:		502,416				
Total Expended:		502,416				
Date of Last Activity:		09/03/1999				
9I, FINAL VOUCHER PAID						
		Newport Beach (5151)				
STPLZ-5151(003)		IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL;				
12-401804		BR.#55C-0014				
		SEISMIC RETROFIT				
77SCAG010						
PR020244						
	/ /	BMS-Seismic	Obligation	-61,971		
	/ /	BMS-Seismic	Obligation	-60,200		
	11/10/1998	BMS-Seismic	Obligation	-2,028,833		
	06/29/1999	BMS-Seismic	Obligation	-634,677		
	04/17/2000	BMS-Seismic	Obligation	415,206		
Total Obligated:		-2,370,474	Total:	-2,370,474	0	0
Total Encumbered:		2,677,595				
Total Expended:		2,677,595				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
		Newport Beach (5151)				
STPLZ-5151(004)		In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013)				
12-401814		Seismic Retrofit (Mandatory) Category 1				
77SCAG010						
PR020245						
	/ /	BMS-Seismic	Obligation	-29,215		
	/ /	BMS-Seismic	Obligation	-13,279		
	04/28/1998	BMS-Seismic	Obligation	-708,960		
	06/18/1998	BMS-Seismic	Obligation	-4,360		
	08/26/1998	BMS-Seismic	Obligation	89,163		
Total Obligated:		-666,651	Total:	-666,651	0	0
Total Encumbered:		753,023				
Total Expended:		753,023				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,156,275	Total:	-1,156,275	0	0
Total Encumbered:		1,306,083				
Total Expended:		1,306,083				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
Orange County Transportation Authority (6071)						
STPLZ-6071(001)		CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057				
12-401834		SEISMIC RETROFIT				
07VAR009						
PR020416						
	/ /	BMS-Seismic	Obligation	-79,677		
	06/28/1999	BMS-Seismic	Obligation	5,049		
Total Obligated:		-74,627	Total:	-74,627	0	0
Total Encumbered:		84,295				
Total Expended:		84,295				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
CRP-L089(602)		SEISMIC RETROFIT OF BRIDGE NO. 55C0111.				
12-400051						
PR002371						
	/ /	113-Seismic	Obligation	-7,941		
Total Obligated:		-7,941	Total:	-7,941	0	0
Total Encumbered:		9,248				
Total Expended:		9,248				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
BRM-M019(001)						
PR000800						
	/ /	118-HBRR	Obligation	-251,115		
	/ /	115-HBRR	Obligation			-108,884
Total Obligated:		-360,000	Total:	-251,115	0	-108,884
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		09/21/1989				
9I, FINAL VOUCHER PAID						
Placentia (5269)						
BRM-M178(001)						
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PR000801						
	/ /	118-HBRR	Obligation	-200,000		
	/ /	118-HBRR	Obligation	178,760		
Total Obligated:		-21,240	Total:	-21,240	0	0
Total Encumbered:		21,240				
Total Expended:		21,240				
Date of Last Activity:		06/08/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-7,334,152	0	-108,884
Orange County Transportation Commission Balance:				-7,334,152	0	-108,884
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
12 Balance:				-7,334,152	0	-108,884

Note: All negative values are a liability against balances.

HBRRP - Final Vouchered Projects as of 04/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-498,426,219	5,352,487	-45,762,875
			Statewide Loans:	0	0	0